

Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-cooperation / No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-cooperation / No Information etc.)	Date of confirmation from the Company/De-Investor/Risk	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Mahindra & Mahindra Financial Services Limited	NE7740D73W9	01-Apr-26	01-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
2	Summit Digital Infrastructure Limited	INE57077112	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
3	Mahindra & Mahindra Financial Services Limited	NE7740DM4M4	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
4	Summit Digital Infrastructure Limited	INE57077034	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
5	Mahindra & Mahindra Financial Services Limited	NE7740DM3L1	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
6	Mahindra & Mahindra Financial Services Limited	NE7740DM3C7	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
7	Summit Digital Infrastructure Limited	INE57077181	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
8	Mahindra & Mahindra Financial Services Limited	NE7740DM0P4	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
9	Mahindra & Mahindra Financial Services Limited	NE7740DM3M3	01-Apr-26	02-Apr-26	Paid				01-Apr-26	01-Apr-26	06-Apr-26		
10	Summit Digital Infrastructure Limited	INE57077153	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
11	Summit Digital Infrastructure Limited	INE57077179	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
12	Summit Digital Infrastructure Limited	INE57077245	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
13	Mahindra & Mahindra Financial Services Limited	NE7740D73V1	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26		
14	Summit Digital Infrastructure Limited	INE57077133	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
15	Mahindra & Mahindra Financial Services Limited	NE7740DM7M7	01-Apr-26	02-Apr-26	Paid				02-Apr-26	06-Apr-26	06-Apr-26		
16	Summit Digital Infrastructure Limited	INE57077187	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
17	Summit Digital Infrastructure Limited	INE57077096	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
18	Summit Digital Infrastructure Limited	INE57077070	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
19	Summit Digital Infrastructure Limited	INE57077195	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
20	Summit Digital Infrastructure Limited	INE57077084	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
21	Summit Digital Infrastructure Limited	INE57077120	01-Apr-26	27-Mar-26	Paid				30-Mar-26	01-Apr-26	01-Apr-26		
22	Akara Capital Advisors Private Limited	INE80P7456	02-Apr-26	01-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26		
23	Akara Capital Advisors Private Limited	INE80P7456	02-Apr-26	01-Apr-26	Paid	02-Apr-26	01-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26		
24	Aptus Value Housing Finance India Limited	NE852007162	02-Apr-26	02-Apr-26	Paid				02-Apr-26	02-Apr-26	02-Apr-26		
25	Aptus Value Housing Finance India Limited	NE852007162	02-Apr-26	02-Apr-26	Paid	02-Apr-26	02-Apr-26	Paid (Partial Redemption)	02-Apr-26	02-Apr-26	02-Apr-26		
26	Paisalo Digital Limited	INE420C7130	03-Apr-26	03-Apr-26	Paid				03-Apr-26	06-Apr-26	06-Apr-26		
27	Keertana Finance Limited	INE8NS07246	03-Apr-26	02-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
28	Keertana Finance Limited	INE8NS07246	03-Apr-26	02-Apr-26	Paid	03-Apr-26	02-Apr-26	Paid (Partial Redemption)	04-Apr-26	06-Apr-26	06-Apr-26		
29	Selin Finance Limited	INE8NS00353	04-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
30	Aptus Value Housing Finance India Limited	NE852007121	05-Apr-26	04-Apr-26	Paid				04-Apr-26	06-Apr-26	06-Apr-26		
31	SBI Bank (India) Limited	INE87P98013	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
32	National Bank for Agriculture & Rural Development	INE87P98013	05-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
33	Keertana Finance Limited	INE8NS07162	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
34	Aptus Finance India Private Limited	INE8MH07059	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
35	Sheeta Foam Limited	INE816U0818	06-Apr-26	06-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
36	Sheeta Foam Limited	INE816U0818	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption)	07-Apr-26	07-Apr-26	07-Apr-26		
37	SG Finance LIMITED	INE18R07012	06-Apr-26	06-Apr-26	Paid				06-Apr-26	06-Apr-26	06-Apr-26		
38	SG Finance LIMITED	INE18R07012	06-Apr-26	06-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26		
39	Keystone Realities Limited	NE18JM407109	07-Apr-26	07-Apr-26	Paid	06-Apr-26	06-Apr-26	Paid (Partial Redemption) - Pre Payment	07-Apr-26	07-Apr-26	07-Apr-26		
40	Chauhan Bank Limited	INE80A08099	07-Apr-26	07-Apr-26	Paid				07-Apr-26	07-Apr-26	07-Apr-26		
41	National Bank for Financing Infrastructure and Development	INE80A08099	08-Apr-26	08-Apr-26	Paid				08-Apr-26	08-Apr-26	08-Apr-26		
42	National Bank for Financing Infrastructure and Development	INE80A08099	08-Apr-26	08-Apr-26	Paid				08-Apr-26	08-Apr-26	08-Apr-26		
43	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid				09-Apr-26	09-Apr-26	09-Apr-26		
44	Ashoka Buildcon Limited	INE42H08040	09-Apr-26	09-Apr-26	Paid	09-Apr-26	09-Apr-26	Paid (Full Redemption)	09-Apr-26	09-Apr-26	09-Apr-26		
45	Paisalo Digital Limited	INE420C7155	10-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
46	Share India Securities Limited	NE852007031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26	13-Apr-26		
47	Share India Securities Limited	NE852007031	10-Apr-26	10-Apr-26	Paid				11-Apr-26	13-Apr-26	13-Apr-26		
48	Keertana Finance Limited	INE8NS07188	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
49	Choice Finance Private Limited	INE8NS07137	11-Apr-26	09-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
50	National Bank for Agriculture & Rural Development	INE87P98013	11-Apr-26	11-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
51	Aptus Value Housing Finance India Limited	NE852007154	11-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
52	Keertana Finance Limited	INE8NS07279	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
53	Muffin Green Finance Limited	INE8K071381	11-Apr-26	08-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
54	Muffin Green Finance Limited	INE8K071381	11-Apr-26	09-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
55	Keertana Finance Limited	INE8NS07220	11-Apr-26	10-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
56	Keertana Finance Limited	INE8NS07220	11-Apr-26	10-Apr-26	Paid	11-Apr-26	10-Apr-26	Paid (Partial Redemption)	13-Apr-26	14-Apr-26	14-Apr-26		
57	ICI Home Finance Company Limited	INE871G07793	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
58	Aptus Value Housing Finance India Limited	NE852007196	12-Apr-26	10-Apr-26	Paid				10-Apr-26	10-Apr-26	10-Apr-26		
59	Keertana Finance Limited	INE8NS07251	12-Apr-26	13-Apr-26	Paid				13-Apr-26	14-Apr-26	14-Apr-26		
60	Choice Finance Private Limited	INE8NS07152	12-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26		
61	Keertana Finance Limited	INE8NS07113	13-Apr-26	13-Apr-26	Paid				14-Apr-26	14-Apr-26	14-Apr-26		
62	Shriram Transport Finance Company Limited	NE7721A0703	13-Apr-26	13-Apr-26	Paid				13-Apr-26	13-Apr-26	13-Apr-26		
63	Shriram Transport Finance Company Limited	NE7721A0703	13-Apr-26	13-Apr-26	Paid	13-Apr-26	13-Apr-26	Paid (Full Redemption)	13-Apr-26	13-Apr-26	13-Apr-26		
64	National Bank for Agriculture & Rural Development	INE87P98013	14-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26		
65	National Bank for Agriculture & Rural Development	INE87P98013	15-Apr-26	15-Apr-26	Paid				15-Apr-26	15-Apr-26	15-Apr-26		
66	GMR Kochiappalli Expressways Limited	INE80H07010	15-Apr-26	13-Apr-26	Paid				13-Apr-26	15-Apr-26	15-Apr-26		
67	GMR Kochiappalli Expressways Limited	INE80H07010	15-Apr-26	13-Apr-26	Paid	15-Apr-26	13-Apr-26	Paid (Partial Redemption)	13-Apr-26	15-Apr-26	15-Apr-26		
68	Keertana Finance Limited	INE8NS07238	15-Apr-26	15-Apr-26	Paid				16-Apr-26	16-Apr-26	16-Apr-26		
69	Keertana Finance Limited	INE8NS07196	16-Apr-26	16-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26		
70	Ashoka Buildcon Limited	INE42H08051	16-Apr-26	16-Apr-26	Paid				16-Apr-26	17-Apr-26	17-Apr-26		
71	Ashoka Buildcon Limited	INE42H08057	16-Apr-26	16-Apr-26	Paid	16-Apr-26	16-Apr-26	Paid (Full Redemption)	16-Apr-26	17-Apr-26	17-Apr-26		
72	ESAF Small Finance Bank Limited	NE85BW08131	17-Apr-26	17-Apr-26	Paid				17-Apr-26	20-Apr-26	20-Apr-26		
73	Paisalo Digital Limited	INE420C7080	18-Apr-26	18-Apr-26	Paid				18-Apr-26	17-Apr-26	17-Apr-26		
74	DMF Finance Private Limited	NE60A080157	18-Apr-26	17-Apr-26	Paid				17-Apr-26	17-Apr-26	17-Apr-26		
75	Paisalo Digital Limited	INE420C7189	18-Apr-26	18-Apr-26	Paid				18-Apr-26	20-Apr-26	20-Apr-26		
76	ICI Home Finance Company Limited	INE871G07878	18-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
77	Mahindra & Mahindra Financial Services Limited	NE7740DMU14	19-Apr-26	20-Apr-26	Paid				20-Apr-26	21-Apr-26	21-Apr-26		
78	Keertana Finance Limited	INE8NS07261	19-Apr-26	18-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
79	Aptus Value Housing Finance India Limited	NE852007139	19-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
80	Export - Import Bank of India	NE514E08R66	20-Apr-26	20-Apr-26	Paid				20-Apr-26	20-Apr-26	20-Apr-26		
81	Export - Import Bank of India	NE514E08R66	20-Apr-26	20-Apr-26	Paid	20-Apr-26	20-Apr-26	Paid (Full Redemption)	20-Apr-26	20-Apr-26	20-Apr-26		
82	Dishman Carboxen Amco Limited	NE85SW02059	20-Apr-26	15-Apr-26	Paid				21-Apr-26	21-Apr-26	21-Apr-26		
83	Dishman Carboxen Amco Limited	NE85SW02059	20-Apr-26	18-Apr-26	Paid	20-Apr-26	18-Apr-26	Paid (Partial Redemption)	21-Apr-26	21-Apr-26	21-Apr-26		
84	National Bank for Agriculture & Rural Development	INE87P98013	21-Apr-26	21-Apr-26	Paid				21-Apr-26	22-Apr-26	22-Apr-26		
85	Akara Capital Advisors Private Limited	INE80P7332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	21-Apr-26	22-Apr-26	22-Apr-26		
86	Akara Capital Advisors Private Limited	INE80P7332	21-Apr-26	20-Apr-26	Paid	21-Apr-26	20-Apr-26	Paid (Partial Redemption)	21-Apr-26	22-Apr-26	22-Apr-26		
87	Shriram Transport Finance Company Limited	NE7721A0761	22-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26		
88	Shriram Transport Finance Company Limited	NE7721A0761	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	22-Apr-26	22-Apr-26		
89	Sika Pura and Terminals Limited	NE81A07208	22-Apr-26	22-Apr-26	Paid				22-Apr-26	23-Apr-26	23-Apr-26		
90	Sika Pura and Terminals Limited	NE81A07208	22-Apr-26	22-Apr-26	Paid	22-Apr-26	22-Apr-26	Paid (Full Redemption)	22-Apr-26	23-Apr-26	23-Apr-26		
91	Keertana Finance Limited	INE8NS07139	22-Apr-26	22-Apr-26	Paid				23-Apr-26	23-Apr-26	23-Apr-26		
92	Aptus Value Housing Finance India Limited	NE852007170	23-Apr-26	22-Apr-26	Paid				22-Apr-26	22-Apr-26	22-Apr-26		
93	Keertana Finance Limited	INE8NS07154	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
94	Ashoka Buildcon Limited	INE42H08031	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
95	Ashoka Buildcon Limited	INE42H08032	23-Apr-26	23-Apr-26	Paid	23-Apr-26	23-Apr-26	Paid (Full Redemption)	23-Apr-26	24-Apr-26	24-Apr-26		
96	ESAF Small Finance Bank Limited	NE85BW08164	23-Apr-26	23-Apr-26	Paid				23-Apr-26	24-Apr-26	24-Apr-26		
97	Keertana Finance Limited	INE8NS07211	23-Apr-26	23-Apr-26	Paid				24-Apr-26	24-Apr-26	24-Apr-26		
98	Oboro Realty Limited	INE8307066	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
99	Oboro Realty Limited	INE8307074	24-Apr-26	24-Apr-26	Paid				24-Apr-26	27-Apr			

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167	National Bank for Agriculture & Rural Development	IN261F08H1	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
168	Passito Digital Limited	IN420C07J55	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
169	Share India Securities Limited	INR3202703	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
170	ESAF Small Finance Bank Limited	INR81W08156	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
171	Share India Securities Limited	INR3202703	10-May-26	11-May-26	Paid				11-May-26	11-May-26	11-May-26		
172	Keertana Finance Limited	INR0507188	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26		
173	Choice Finance Private Limited	INR04S0717	11-May-26	07-May-26	Paid				08-May-26	11-May-26	11-May-26		
174	Keertana Finance Limited	INR0507179	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26		
175	Apus Value Housing Finance India Limited	INR0507154	11-May-26	08-May-26	Paid				08-May-26	11-May-26	11-May-26		
176	Mufin Green Finance Limited	INR0K07183	11-May-26	08-May-26	Paid				12-May-26	12-May-26	12-May-26		
177	Keertana Finance Limited	INR0507220	11-May-26	11-May-26	Paid				12-May-26	12-May-26	12-May-26		
178	Mahindra Rural Housing Finance Limited	INR0500063	12-May-26	12-May-26	Paid				13-May-26	13-May-26	13-May-26		
179	ICI Home Finance Company Limited	INR07F0693	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
180	National Bank for Agriculture & Rural Development	INR0507012	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
181	Keertana Finance Limited	INR0507253	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
182	Apus Value Housing Finance India Limited	INR0507196	12-May-26	12-May-26	Paid				12-May-26	12-May-26	12-May-26		
183	Choice Finance Private Limited	INR04S0713	12-May-26	07-May-26	Paid				13-May-26	13-May-26	13-May-26		
184	Keertana Finance Limited	INR0507113	13-May-26	13-May-26	Paid				14-May-26	14-May-26	14-May-26		
185	ICICI Bank Limited	INR0004078	13-May-26	13-May-26	Paid				13-May-26	14-May-26	14-May-26		
186	ICICI Bank Limited	INR0004078	13-May-26	13-May-26	Paid	13-May-26	13-May-26	Paid (Full Redemption)	13-May-26	14-May-26	14-May-26		
187	National Bank for Agriculture & Rural Development	INR261F08A5	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
188	ESAF Small Finance Bank Limited	INR81W08149	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
189	Feedbank Financial Services Limited	INR07N07058	14-May-26	14-May-26	Paid				14-May-26	15-May-26	15-May-26		
190	Feedbank Financial Services Limited	INR07N07058	14-May-26	14-May-26	Paid	14-May-26	14-May-26	Paid (Partial Redemption)	14-May-26	15-May-26	15-May-26		
191	Keertana Finance Limited	INR0507238	15-May-26	15-May-26	Paid				16-May-26	18-May-26	18-May-26		
192	ICICI Finance Limited	INR04H0742	16-May-26	15-May-26	Paid				19-May-26	19-May-26	19-May-26		
193	Passito Digital Limited	INR420C07056	16-May-26	16-May-26	Paid				16-May-26	18-May-26	18-May-26		
194	Keertana Finance Limited	INR0507199	16-May-26	16-May-26	Paid				18-May-26	18-May-26	18-May-26		
195	SB Card and Payment Services Limited	INR08R0834	17-May-26	05-May-26	Paid				12-May-26	15-May-26	15-May-26		
196	Passito Digital Limited	INR420C07189	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
197	National Bank for Agriculture & Rural Development	INR261F08B5	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
198	Export - Import Bank of India	INR14G08R1	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
199	ICI Limited	INR03B08LMS	18-May-26	18-May-26	Paid				19-May-26	19-May-26	19-May-26		
200	Mahindra Rural Housing Finance Limited	INR0500063	18-May-26	18-May-26	Paid				18-May-26	18-May-26	18-May-26		
201	Mahindra Rural Housing Finance Limited	INR0500063	18-May-26	18-May-26	Paid	18-May-26	18-May-26	Paid (Full Redemption)	18-May-26	18-May-26	18-May-26		
202	Mahindra Rural Housing Finance Limited	INR0500121	19-May-26	19-May-26	Paid				19-May-26	20-May-26	20-May-26		
203	Keertana Finance Limited	INR0507261	19-May-26	19-May-26	Paid				20-May-26	20-May-26	20-May-26		
204	National Bank for Agriculture & Rural Development	INR261F081	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26		
205	Apus Value Housing Finance India Limited	INR0507139	19-May-26	19-May-26	Paid				19-May-26	19-May-26	19-May-26		
206	Mahindra Rural Housing Finance Limited	INR0500071	20-May-26	20-May-26	Paid				20-May-26	20-May-26	20-May-26		
207	Mahindra Rural Housing Finance Limited	INR0500071	20-May-26	20-May-26	Paid	20-May-26	20-May-26	Paid (Full Redemption)	20-May-26	20-May-26	20-May-26		
208	Mahindra & Mahindra Financial Services Limited	INR7400LJ3	21-May-26	21-May-26	Paid				21-May-26	22-May-26	22-May-26		
209	Mahindra & Mahindra Financial Services Limited	INR7400LJ3	21-May-26	21-May-26	Paid	21-May-26	21-May-26	Paid (Full Redemption)	21-May-26	22-May-26	22-May-26		
210	Akara Capital Advisors Private Limited	INR08R0733	21-May-26	20-May-26	Paid				21-May-26	21-May-26	21-May-26		
211	Akara Capital Advisors Private Limited	INR08R0733	21-May-26	20-May-26	Paid	21-May-26	20-May-26	Paid (Partial Redemption)	21-May-26	21-May-26	21-May-26		
212	LC Housing Finance Limited	INR15A07M1	22-May-26	22-May-26	Paid				22-May-26	22-May-26	22-May-26		
213	LC Housing Finance Limited	INR15A07M1	22-May-26	22-May-26	Paid	22-May-26	22-May-26	Paid (Full Redemption)	22-May-26	22-May-26	22-May-26		
214	Keertana Finance Limited	INR0507139	22-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26		
215	Apus Value Housing Finance India Limited	INR0507139	22-May-26	22-May-26	Paid				21-May-26	25-May-26	25-May-26		
216	Apus Value Housing Finance India Limited	INR0507139	22-May-26	22-May-26	Paid	23-May-26	21-May-26	Paid (Partial Redemption)	21-May-26	25-May-26	25-May-26		
217	Keertana Finance Limited	INR0507212	23-May-26	22-May-26	Paid				25-May-26	26-May-26	26-May-26		
218	Keertana Finance Limited	INR0507154	23-May-26	22-May-26	Paid				25-May-26	25-May-26	25-May-26		
219	National Bank for Agriculture & Rural Development	INR261F081	23-May-26	23-May-26	Paid				25-May-26	26-May-26	26-May-26		
220	Samman Finance Limited	INR24L07188	23-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26		
221	Samman Finance Limited	INR24L07188	23-May-26	22-May-26	Paid				22-May-26	25-May-26	25-May-26		
222	Keertana Finance Limited	INR0507204	25-May-26	25-May-26	Paid				26-May-26	26-May-26	26-May-26		
223	National Bank for Agriculture & Rural Development	INR261F081	25-May-26	25-May-26	Paid				25-May-26	26-May-26	26-May-26		
224	Export - Import Bank of India	INR14G08R1	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26		
225	ICI Home Finance Company Limited	INR07F0693	26-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26		
226	Feedbank Financial Services Limited	INR07N07053	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
227	National Bank for Agriculture & Rural Development	INR261F082	26-May-26	26-May-26	Paid				27-May-26	26-May-26	26-May-26		
228	N/C Capital Private Limited	INR07M7093	26-May-26	26-May-26	Paid				26-May-26	27-May-26	27-May-26		
229	Keertana Finance Limited	INR0507147	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
230	Keertana Finance Limited	INR0507147	26-May-26	26-May-26	Paid	26-May-26	26-May-26	Paid (Partial Redemption)	27-May-26	27-May-26	27-May-26		
231	Choice Finance Private Limited	INR04S07145	26-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
232	Passito Digital Limited	INR420C07098	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
233	Apus Value Housing Finance India Limited	INR0507188	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
234	National Bank for Agriculture & Rural Development	INR261F080	27-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
235	Veritas Finance Private Limited	INR4H07257	27-May-26	26-May-26	Paid				26-May-26	26-May-26	26-May-26		
236	Keertana Finance Limited	INR0507131	28-May-26	27-May-26	Paid				29-May-26	29-May-26	29-May-26		
237	ICI Corp Limited	INR46007055	28-May-26	28-May-26	Paid				28-May-26	29-May-26	29-May-26		
238	National Bank for Agriculture & Rural Development	INR261F081N	28-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26		
239	Apus Finance India Private Limited	INR04H07063	28-May-26	27-May-26	Paid				27-May-26	27-May-26	27-May-26		
240	Apus Finance India Private Limited	INR04H07063	28-May-26	27-May-26	Paid	28-May-26	27-May-26	Paid (Partial Redemption)	27-May-26	27-May-26	27-May-26		
241	Trent Limited	INR04H0802	29-May-26	29-May-26	Paid				29-May-26	29-May-26	29-May-26		
242	Trent Limited	INR04H0802	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	29-May-26	29-May-26		
243	Mahindra Rural Housing Finance Limited	INR0500089	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
244	Mahindra Rural Housing Finance Limited	INR0500089	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Full Redemption)	29-May-26	01-Jun-26	01-Jun-26		
245	Audharsila Infotech Private Limited	INR0507081	29-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
246	Audharsila Infotech Private Limited	INR0507081	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26	01-Jun-26		
247	Lotha Developers Limited	INR0507349	29-May-26	29-May-26	Paid	29-May-26	29-May-26	Paid (Partial Redemption)	29-May-26	01-Jun-26	01-Jun-26		
248	Satin Finance Limited	INR0507064	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
249	Apus Value Housing Finance India Limited	INR0507147	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
250	National Bank for Financing Infrastructure and Development	INR0500092	30-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
251	Keertana Finance Limited	INR0507120	30-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
252	Mahindra Rural Housing Finance Limited	INR0500139	30-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
253	Akara Capital Advisors Private Limited	INR04G07063	30-May-26	30-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26		
254	Akara Capital Advisors Private Limited	INR04G0724	31-May-26	30-May-26	Paid				31-May-26	31-May-26	31-May-26		
255	Akara Capital Advisors Private Limited	INR04G0724	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)	31-May-26	01-Jun-26	01-Jun-26		
256	Kishna Mariani Transmission Limited	INR4300012	31-May-26	29-May-26	Paid				29-May-26	01-Jun-26	01-Jun-26		
257	Bhilaranga Hefco Power Limited	INR4300711	31-May-26	30-May-26	Paid				29-May-26	27-May-26	27-May-26		
258	Neogen Chemicals Limited	INR13607013	31-May-26	28-May-26	Paid				28-May-26	02-Jun-26	02-Jun-26		
259	Mahindra & Mahindra Financial Services Limited	INR7400748	31-May-26	01-Jun-26	Paid				01-Jun-26	02-Jun-26	02-Jun-26		
260	Kanchanlaxmi Power Company Private Limited	INR137007089	31-May-26	29-May-26	Paid				01-Jun-26	01-Jun-26	01-Jun-26		
261	Kanchanlaxmi Power Company Private Limited	INR137007089	31-May-26	29-May-26	Paid	31-May-26	29-May-26	Paid (Partial Redemption)	30-May-26	01-Jun-26	01-Jun-26		
262	Bhilaranga Hefco Power Limited	INR4300713	31-May-26	26-May-26	Paid				27-May-26	27-May-26	27-May-26		
263	Apus Finance India Private Limited	INR04H07064	31-May-26	30-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
264	Kanchanlaxmi Power Company Private Limited	INR137007097	31-May-26	29-May-26	Paid				30-May-26	01-Jun-26	01-Jun-26		
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Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non-Cooperation, No Information etc.)	Date of confirmation from the Company/De-Investor/Stock Exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
333	SBI Cards and Payment Services Limited	INE018E08169	12-jun-26	11-jun-26	Paid				11-jun-26				
334	Aptus Value Housing Finance India Limited	INE03007196	12-jun-26	12-jun-26	Paid				12-jun-26				
335	Choice Finance Private Limited	INE04507131	12-jun-26	10-jun-26	Paid				12-jun-26				
336	Keertana Finance Limited	INE06507113	13-jun-26	13-jun-26	Paid				13-jun-26				
337	National Bank for Agriculture & Rural Development	INE130E065	13-jun-26	13-jun-26	Paid				13-jun-26				
338	HDF Financial Services Limited	INE74008772	13-jun-26	13-jun-26	Paid				13-jun-26				
339	Paisalo Digital Limited	INE42007064	15-jun-26	15-jun-26	Paid				15-jun-26				
340	LC Housing Finance Limited	INE115407502	15-jun-26	15-jun-26	Paid				16-jun-26				
341	LC Housing Finance Limited	INE115407502	15-jun-26	15-jun-26	Paid	15-jun-26	15-jun-26	Paid (Full Redemption)	16-jun-26				
342	Mahindra Rural Housing Finance Limited	NEE00008147	15-jun-26	15-jun-26	Paid				15-jun-26				
343	Keertana Finance Limited	INE06507236	15-jun-26	15-jun-26	Paid				16-jun-26				
344	ECI Finance Limited	INE04008092	16-jun-26	16-jun-26	Paid				17-jun-26				
345	ECI Finance Limited	INE04008092	16-jun-26	16-jun-26	Paid	16-jun-26	12-jun-26	Paid (Full Redemption)	17-jun-26				
346	National Bank for Financing Infrastructure and Development	INE05008028	16-jun-26	16-jun-26	Paid				16-jun-26				
347	Paisalo Digital Limited	INE42007189	18-jun-26	18-jun-26	Paid				18-jun-26				
348	Choice Finance Private Limited	INE04507160	18-jun-26	18-jun-26	Paid				17-jun-26				
349	Keertana Finance Limited	INE06507263	18-jun-26	18-jun-26	Paid				20-jun-26				
350	Aptus Value Housing Finance India Limited	INE03007139	19-jun-26	19-jun-26	Paid				19-jun-26				
351	Keertana Finance Limited	INE06507196	19-jun-26	19-jun-26	Paid				20-jun-26				
352	Keertana Finance Limited	INE06507196	19-jun-26	19-jun-26	Paid	19-jun-26	19-jun-26	Paid (Full Redemption)	20-jun-26				
353	Satin Finance Limited	INE03007058	20-jun-26	19-jun-26	Paid				19-jun-26				
354	Akara Capital Advisory Private Limited	INE0807332	21-jun-26	19-jun-26	Paid				22-jun-26				
355	Akara Capital Advisory Private Limited	INE0807332	21-jun-26	19-jun-26	Paid	21-jun-26	19-jun-26	Paid (Partial Redemption)	22-jun-26				
356	Keertana Finance Limited	INE06507139	22-jun-26	22-jun-26	Paid				23-jun-26				
357	Solar Industries India Limited (Solar Expense Limited)	INE34H08024	22-jun-26	22-jun-26	Paid				23-jun-26				
358	Solar Industries India Limited (Solar Expense Limited)	INE34H08024	22-jun-26	22-jun-26	Paid	22-jun-26	22-jun-26	Paid (Partial Redemption)	23-jun-26				
359	Keertana Finance Limited	INE06507154	23-jun-26	23-jun-26	Paid				24-jun-26				
360	Aptus Value Housing Finance India Limited	INE03007170	23-jun-26	23-jun-26	Paid				23-jun-26				
361	Keertana Finance Limited	INE06507212	23-jun-26	23-jun-26	Paid				24-jun-26				
362	Keertana Finance Limited	INE06507212	23-jun-26	23-jun-26	Paid	23-jun-26	23-jun-26	Paid (Partial Redemption)	24-jun-26				
363	Export - Import Bank of India	INE34E08092	23-jun-26	23-jun-26	Paid				23-jun-26				
364	Rajasthan Vidyut Vignadan Nigam Limited	INE74008018	24-jun-26	24-jun-26	Paid				24-jun-26				
365	Mahindra & Mahindra Financial Services Limited	INE74007405	24-jun-26	24-jun-26	Paid	24-jun-26	24-jun-26	Paid (Full Redemption)	24-jun-26				
366	Mahindra & Mahindra Financial Services Limited	INE74007405	24-jun-26	24-jun-26	Paid	24-jun-26	24-jun-26	Paid (Full Redemption)	24-jun-26				
367	Mahindra Rural Housing Finance Limited	NEE74007461	24-jun-26	24-jun-26	Paid				24-jun-26				
368	HF Home Finance Limited	INE02007065	24-jun-26	24-jun-26	Paid				25-jun-26				
369	Sannaman Finance Limited	INE24407150	25-jun-26	24-jun-26	Paid				24-jun-26				
370	Sannaman Finance Limited	INE24407148	25-jun-26	24-jun-26	Paid				24-jun-26				
371	Keertana Finance Limited	INE06507204	25-jun-26	25-jun-26	Paid				26-jun-26				
372	National Bank for Agriculture & Rural Development	INE130E065	25-jun-26	25-jun-26	Paid				25-jun-26				
373	IC Capital Private Limited	INE04710031	26-jun-26	27-jun-26	Paid				26-jun-26				
374	Keertana Finance Limited	INE06507147	26-jun-26	26-jun-26	Paid				29-jun-26				
375	Choice Finance Private Limited	INE04507145	26-jun-26	24-jun-26	Paid				26-jun-26				
376	National Bank for Agriculture & Rural Development	INE130E065	26-jun-26	26-jun-26	Paid				29-jun-26				
377	Fedbank Financial Services Limited	NEE07007041	26-jun-26	25-jun-26	Paid				25-jun-26				
378	Fedbank Financial Services Limited	NEE07007041	26-jun-26	25-jun-26	Paid	26-jun-26	25-jun-26	Paid (Partial Redemption)	25-jun-26				
379	National Bank for Agriculture & Rural Development	INE130E065	26-jun-26	29-jun-26	Paid				29-jun-26				
380	Samudra Mohan International Limited	INE75008113	27-jun-26	29-jun-26	Paid				29-jun-26				
381	Aptus Value Housing Finance India Limited	INE03007188	27-jun-26	26-jun-26	Paid				26-jun-26				
382	National Bank for Agriculture & Rural Development	INE130E065	27-jun-26	29-jun-26	Paid				29-jun-26				
383	GMR GSI International Airport Limited	INE73300805	27-jun-26	25-jun-26	Paid				25-jun-26				
384	Mahindra & Mahindra Financial Services Limited	INE74007408	27-jun-26	29-jun-26	Paid				29-jun-26				
385	Paisalo Digital Limited	INE42007048	27-jun-26	27-jun-26	Paid				27-jun-26				
386	Bank of Maharashtra	INE43700835	27-jun-26	29-jun-26	Paid				30-jun-26				
387	Veritas Finance Private Limited	INE48007357	27-jun-26	25-jun-26	Paid				25-jun-26				
388	Keertana Finance Limited	INE06507121	28-jun-26	28-jun-26	Paid				29-jun-26				
389	Satin Finance Limited	INE03007203	28-jun-26	25-jun-26	Paid				25-jun-26				
390	Satin Finance Limited	INE03007203	28-jun-26	25-jun-26	Paid	28-jun-26	25-jun-26	Paid (Full Redemption)	25-jun-26				
391	IC Corp Limited	INE06007051	28-jun-26	28-jun-26	Paid				29-jun-26				
392	Aptus Finance India Private Limited	INE04H07042	28-jun-26	26-jun-26	Paid				26-jun-26				
393	ICI Home Finance Company Limited	INE07100763	28-jun-26	29-jun-26	Paid				29-jun-26				
394	Veritas Finance Private Limited	INE48007240	28-jun-26	25-jun-26	Paid				25-jun-26				
395	Veritas Finance Private Limited	INE48007232	28-jun-26	25-jun-26	Paid				25-jun-26				
396	Sannaman Capital Limited	INE04F0803	28-jun-26	26-jun-26	Paid				27-jun-26				
397	Sannaman Capital Limited	INE04F0805	28-jun-26	26-jun-26	Paid				27-jun-26				
398	LC Housing Finance Limited	INE11540758	29-jun-26	29-jun-26	Paid				30-jun-26				
399	LC Housing Finance Limited	INE11540758	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26				
400	Sannaman Capital Limited	INE14800215	29-jun-26	26-jun-26	Paid				27-jun-26				
401	Sannaman Capital Limited	INE14800215	29-jun-26	26-jun-26	Paid	29-jun-26	26-jun-26	Paid (Full Redemption)	27-jun-26				
402	LC Housing Finance Limited	INE11540776	29-jun-26	29-jun-26	Paid				30-jun-26				
403	LC Housing Finance Limited	INE11540776	29-jun-26	29-jun-26	Paid	29-jun-26	29-jun-26	Paid (Full Redemption)	30-jun-26				
404	Mahindra & Mahindra Financial Services Limited	INE74007416	29-jun-26	29-jun-26	Paid				29-jun-26				
405	DFC Bank Limited	INE04008085	29-jun-26	29-jun-26	Paid				29-jun-26				
406	Vedanta Aluminium Metal Limited	INE20504720	29-jun-26	29-jun-26	Paid				29-jun-26				
407	AKARA Capital Advisory Private Limited	INE08073274	30-jun-26	29-jun-26	Paid				30-jun-26				
408	AKARA Capital Advisory Private Limited	INE08073274	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
409	Aptus Value Housing Finance India Limited	INE03007147	30-jun-26	29-jun-26	Paid				30-jun-26				
410	Keertana Finance Limited	INE06507170	30-jun-26	30-jun-26	Paid				01-Jul-26				
411	Dehli International Airport Limited	INE07H08064	30-jun-26	30-jun-26	Paid				01-Jul-26				
412	Fedbank Financial Services Limited	NEE07007066	30-jun-26	29-jun-26	Paid				30-jun-26				
413	Dehli International Airport Limited	INE07H08043	30-jun-26	30-jun-26	Paid				01-Jul-26				
414	Kapjore Brothers Limited	INE03M07109	30-jun-26	30-jun-26	Paid				01-Jul-26				
415	Kanchanjunga Power Company Private Limited	INE11702089	30-jun-26	29-jun-26	Paid				30-jun-26				
416	Kanchanjunga Power Company Private Limited	INE11702097	30-jun-26	29-jun-26	Paid				30-jun-26				
417	Gwaru Waranga Highways Private Limited	NEE03B07019	30-jun-26	30-jun-26	Paid				30-jun-26				
418	Gwaru Waranga Highways Private Limited	NEE03B07019	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
419	Lotha Developers Limited	INE02007245	30-jun-26	30-jun-26	Paid				30-jun-26				
420	Lotha Developers Limited	INE02007245	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
421	Neogen Chemicals Limited	INE11650711	30-jun-26	23-jun-26	Paid				24-jun-26				
422	Aptus Finance India Private Limited	INE04H07044	30-jun-26	29-jun-26	Paid				30-jun-26				
423	Aptus Finance India Private Limited	INE04H07044	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
424	Kohima Mariani Transmission Limited	INE43008012	30-jun-26	30-jun-26	Paid				30-jun-26				
425	Kohima Mariani Transmission Limited	INE43008012	30-jun-26	30-jun-26	Paid	30-jun-26	30-jun-26	Paid (Partial Redemption)	30-jun-26				
426	Dehli International Airport Limited	NEE07H0807	30-jun-26	30-jun-26	Paid				01-Jul-26				
427	Dehli International Airport Limited	NEE07H0807	30-jun-26	30-jun-26	Paid				04-Jul-26				
428	Intertec Trust	INE70007063	30-jun-26	29-jun-26	Paid				30-jun-26				
429	Intertec Trust	INE70007061	30-jun-26	29-jun-26	Paid				30-jun-26				
430	Intertec Trust	INE70007061	30-jun-26	29-jun-26	Paid	30-jun-26	29-jun-26	Paid (Partial Redemption)	30-jun-26				
431	Bhilaranga Hydro Power Limited	INE43007203	30-jun-26	29-jun-26	Paid				30-jun-26				
432	Bhilaranga Hydro Power Limited	INE43007203	30-jun-26	29-jun-26	Paid	30-jun-26	03-jun-26	Paid (Partial Redemption)	03-jun-26				
433	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E0705	30-jun-26	29-jun-26	Paid				30-jun-26				
434	DUF Cyber City Developers Limited	INE18607130	30-jun-26	30-jun-26	Paid				01-Jul-26				
435	Dehli International Airport Limited	INE07H08060	30-jun-26	30-jun-26	Paid				01-Jul-26				
436	IC Corp Limited	INE06007083	30-jun-26	30-jun-26	Paid				30-jun-26				
437	SBI Cards and Payment Services Limited	INE018E0801	30-jun-26	29-jun-26	Paid				29-jun-26				
438	Punjab National Bank	INE160A0874	30-jun-26	30-jun-26	Paid				30-jun-26				
439	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E0705	30-jun-26	29-jun-26	Paid				30-jun-26				
440	Intertec Trust	INE70007079	30-jun-26										

Calendar of Interest and Principal repayment for the Financial Year 2026-27										AXIS TRUSTEE			
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock Exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
497	National Bank for Agriculture & Rural Development	INE34FH08725	13-Jul-26	13-Jul-26					13-Jul-26	13-Jul-26	13-Jul-26		
498	ICI Limited	INE09AD08M4C	13-Jul-26	13-Jul-26					14-Jul-26	14-Jul-26	14-Jul-26		
499	HDF Financial Services Limited	INE14080396	15-Jul-26	15-Jul-26					15-Jul-26	15-Jul-26	15-Jul-26		
500	Keertana Finance Limited	INE05E07328	15-Jul-26	15-Jul-26	Paid				15-Jul-26	15-Jul-26	15-Jul-26		
501	Keertana Finance Limited	INE05E07328	15-Jul-26	15-Jul-26	Paid	15-Jul-26	15-Jul-26	Paid (Partial Redemption)	16-Jul-26	16-Jul-26	16-Jul-26		
502	National Bank for Agriculture & Rural Development	INE34FH08M4	15-Jul-26	15-Jul-26					16-Jul-26	16-Jul-26	16-Jul-26		
503	ICI Limited	INE09AD08M2	16-Jul-26	16-Jul-26					16-Jul-26	16-Jul-26	16-Jul-26		
504	National Bank for Financing Infrastructure and Development	INE01G08142	16-Jul-26	16-Jul-26					16-Jul-26	16-Jul-26	16-Jul-26		
505	National Bank for Agriculture & Rural Development	INE34FH0814	17-Jul-26	17-Jul-26					17-Jul-26	17-Jul-26	17-Jul-26		
506	ESAF Small Finance Bank Limited	NEER18W08113	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26		
507	NTPC Limited	INE13307013	17-Jul-26	17-Jul-26	Paid				17-Jul-26	17-Jul-26	17-Jul-26		
508	Paisalo Digital Limited	INE420C07085	18-Jul-26	18-Jul-26					18-Jul-26	18-Jul-26	18-Jul-26		
509	Paisalo Digital Limited	INE420C07189	18-Jul-26	18-Jul-26	Paid				18-Jul-26	18-Jul-26	18-Jul-26		
510	DMI Finance Private Limited	NEER0408E522	18-Jul-26	17-Jul-26					17-Jul-26	17-Jul-26	17-Jul-26		
511	National Bank for Agriculture & Rural Development	INE34FH08M7	18-Jul-26	18-Jul-26					20-Jul-26	20-Jul-26	20-Jul-26		
512	Keertana Finance Limited	INE05E07261	19-Jul-26	18-Jul-26					20-Jul-26	20-Jul-26	20-Jul-26		
513	Aptus Value Housing Finance India Limited	NEER3200739	20-Jul-26	18-Jul-26					20-Jul-26	20-Jul-26	20-Jul-26		
514	Dishman Carboron Ancus Limited	INE85W07055	20-Jul-26	17-Jul-26					21-Jul-26	21-Jul-26	21-Jul-26		
515	Mahindra & Mahindra Financial Services Limited	NEER30W0509	21-Jul-26	21-Jul-26		20-Jul-26	17-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26		
516	Mahindra & Mahindra Financial Services Limited	NEER30W0509	21-Jul-26	21-Jul-26	Paid				21-Jul-26	21-Jul-26	21-Jul-26		
517	ICICI Bank Limited	INE090A08P8	21-Jul-26	21-Jul-26					NSE	22-Jul-26	22-Jul-26		
518	ICICI Bank Limited	INE090A08P8	21-Jul-26	21-Jul-26					NSE	22-Jul-26	22-Jul-26		
519	Akara Capital Advisory Private Limited	NEER00P7312	21-Jul-26	20-Jul-26		21-Jul-26	21-Jul-26	Paid (Full Redemption)	21-Jul-26	21-Jul-26	21-Jul-26		
520	Akara Capital Advisory Private Limited	NEER00P7312	21-Jul-26	20-Jul-26		21-Jul-26	20-Jul-26	Paid (Partial Redemption)	21-Jul-26	21-Jul-26	21-Jul-26		
521	Keertana Finance Limited	INE05E07339	22-Jul-26	22-Jul-26	Paid				23-Jul-26	23-Jul-26	23-Jul-26		
522	ESAF Small Finance Bank Limited	NEER18W08144	23-Jul-26	23-Jul-26					23-Jul-26	23-Jul-26	23-Jul-26		
523	Aptus Value Housing Finance India Limited	NEER32007170	23-Jul-26	23-Jul-26					23-Jul-26	23-Jul-26	23-Jul-26		
524	Keertana Finance Limited	INE05E07212	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
525	Keertana Finance Limited	INE05E07212	23-Jul-26	23-Jul-26		23-Jul-26	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26	24-Jul-26		
526	Keertana Finance Limited	NEER05E07154	23-Jul-26	23-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
527	DMI Finance Private Limited	NEER40D7183	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
528	DMI Finance Private Limited	NEER40D7183	24-Jul-26	24-Jul-26		24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26		
529	Universal Sompoo General Insurance Company Limited	NEER35M08023	24-Jul-26	23-Jul-26					23-Jul-26	24-Jul-26	24-Jul-26		
530	Mahindra Rural Housing Finance Limited	NEER30O0807	24-Jul-26	24-Jul-26					24-Jul-26	24-Jul-26	24-Jul-26		
531	Mahindra Rural Housing Finance Limited	NEER30O0807	24-Jul-26	24-Jul-26		24-Jul-26	24-Jul-26	Paid (Full Redemption)	24-Jul-26	24-Jul-26	24-Jul-26		
532	Mahindra Rural Housing Finance Limited	NEER30O07031	24-Jul-26	24-Jul-26					24-Jul-26	24-Jul-26	24-Jul-26		
533	Oboro Realty Limited	NEER30I0782	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
534	Oboro Realty Limited	NEER30I0786	24-Jul-26	24-Jul-26					24-Jul-26	24-Jul-26	24-Jul-26		
535	Oboro Realty Limited	NEER30I0784	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
536	Oboro Realty Limited	NEER30I0784	24-Jul-26	24-Jul-26		24-Jul-26	24-Jul-26	Paid (Partial Redemption) - Pre Payment	24-Jul-26	24-Jul-26	24-Jul-26		
537	ICI Home Finance Company Limited	NEER16G0782	24-Jul-26	24-Jul-26	Paid				24-Jul-26	24-Jul-26	24-Jul-26		
538	National Bank for Agriculture & Rural Development	INE34FH08M4	24-Jul-26	24-Jul-26					24-Jul-26	24-Jul-26	24-Jul-26		
539	Aditya Birla Sun Life Insurance Company Limited	NEER16H0828	24-Jul-26	24-Jul-26					27-Jul-26	27-Jul-26	27-Jul-26		
540	Aditya Birla Sun Life Insurance Company Limited	NEER16H0828	24-Jul-26	24-Jul-26		24-Jul-26	24-Jul-26	Paid (Full Redemption) - Call Option	27-Jul-26	27-Jul-26	27-Jul-26		
541	Keertana Finance Limited	NEER05E0704	25-Jul-26	24-Jul-26					27-Jul-26	27-Jul-26	27-Jul-26		
542	N Capital Private Limited	NEER42J0515	25-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26		
543	Samman Finance Limited	NEER44J7155	25-Jul-26	23-Jul-26					29-Jul-26	29-Jul-26	29-Jul-26		
544	Universal Sompoo General Insurance Company Limited	NEER35M08013	25-Jul-26	24-Jul-26					24-Jul-26	24-Jul-26	24-Jul-26		
545	Samman Finance Limited	NEER44J7188	25-Jul-26	24-Jul-26					25-Jul-26	27-Jul-26	27-Jul-26		
546	N Capital Private Limited	NEER42J0513	26-Jul-26	27-Jul-26	Paid				28-Jul-26	28-Jul-26	28-Jul-26		
547	Keertana Finance Limited	NEER05E0747	26-Jul-26	24-Jul-26					27-Jul-26	27-Jul-26	27-Jul-26		
548	Oboro Finance Private Limited	NEER30I745	26-Jul-26	24-Jul-26					27-Jul-26	28-Jul-26	28-Jul-26		
549	Veritas Finance Private Limited	NEER48J211	27-Jul-26	24-Jul-26					28-Jul-26	28-Jul-26	28-Jul-26		
550	Aptus Value Housing Finance India Limited	NEER32007188	27-Jul-26	27-Jul-26					28-Jul-26	28-Jul-26	28-Jul-26		
551	Keertana Finance Limited	NEER05E0721	28-Jul-26	28-Jul-26	Paid				29-Jul-26	29-Jul-26	29-Jul-26		
552	ICI Corp Limited	NEER40K705	28-Jul-26	28-Jul-26					29-Jul-26	29-Jul-26	29-Jul-26		
553	Aptus Finance India Private Limited	NEER40M07042	28-Jul-26	27-Jul-26					27-Jul-26	28-Jul-26	28-Jul-26		
554	DUF Cyber City Developments Limited	NEER40J7122	28-Jul-26	28-Jul-26	Paid				28-Jul-26	29-Jul-26	29-Jul-26		
555	National Bank for Agriculture & Rural Development	INE34FH0815	29-Jul-26	29-Jul-26					29-Jul-26	29-Jul-26	29-Jul-26		
556	Aptus Value Housing Finance India Limited	NEER32007147	30-Jul-26	30-Jul-26					30-Jul-26	30-Jul-26	30-Jul-26		
557	Keertana Finance Limited	INE05E07170	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
558	Keertana Finance Limited	INE05E07170	30-Jul-26	30-Jul-26		30-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
559	Paisalo Digital Limited	INE420C07122	30-Jul-26	30-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
560	SBI Card Payment Services Limited	NEER08E0875	30-Jul-26	30-Jul-26					30-Jul-26	30-Jul-26	30-Jul-26		
561	Lloyds Metals and Energy Limited	NEER38I0703	30-Jul-26	29-Jul-26					03-Aug-26	03-Aug-26	03-Aug-26		
562	ICI Corp Limited	NEER40K0703	30-Jul-26	30-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
563	STI Networks Limited	NEER41E0703	30-Jul-26	30-Jul-26					30-Jul-26	30-Jul-26	30-Jul-26		
564	Bhilingana Hydro Power Limited	NEER45J07203	31-Jul-26	29-Jul-26					30-Jul-26	30-Jul-26	30-Jul-26		
565	Bhilingana Hydro Power Limited	NEER45J07211	31-Jul-26	29-Jul-26	Paid				30-Jul-26	30-Jul-26	30-Jul-26		
566	Aptus Finance India Private Limited	NEER40M0704	31-Jul-26	31-Jul-26					01-Aug-26	01-Aug-26	01-Aug-26		
567	Akara Capital Advisory Private Limited	NEER00P7274	31-Jul-26	30-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
568	Akara Capital Advisory Private Limited	NEER00P7274	31-Jul-26	31-Jul-26		31-Jul-26	30-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
569	Kohima Marjan Transmission Limited	NEER40E0813	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
570	Kanchanjunga Power Company Private Limited	NEE117N07089	31-Jul-26	31-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
571	Kanchanjunga Power Company Private Limited	NEE117N07089	31-Jul-26	31-Jul-26		31-Jul-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26	03-Jun-26		
572	National Bank for Agriculture & Rural Development	INE34FH08M4	31-Jul-26	31-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
573	National Bank for Agriculture & Rural Development	NEER34F08D00	31-Jul-26	31-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
574	Kanchanjunga Power Company Private Limited	NEE117N07087	31-Jul-26	29-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
575	Negon Chemicals Limited	NEER35K07013	31-Jul-26	28-Jul-26					29-Jul-26	29-Jul-26	29-Jul-26		
576	National Bank for Agriculture & Rural Development	INE34FH08M4	31-Jul-26	31-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
577	Goswami InfraTech Private Limited	NEER40D07388	31-Jul-26	23-Jul-26					22-Jul-26	22-Jul-26	22-Jul-26		
578	Goswami InfraTech Private Limited	NEER40D07388	31-Jul-26	23-Jul-26		31-Jul-26	23-Jul-26	Paid (Full Redemption) - Premium	22-Jul-26	22-Jul-26	22-Jul-26		
579	Tiger Capital Private Limited	NEER40E07111	31-Jul-26	31-Jul-26	Paid				31-Jul-26	31-Jul-26	31-Jul-26		
580	Locha Developers Limited	NEER007249	31-Jul-26	31-Jul-26					31-Jul-26	31-Jul-26	31-Jul-26		
581	Negon Chemicals Limited	NEER35K07013	31-Jul-26	31-Jul-26	Paid	31-Jul-26	31-Jul-26	Paid (Partial Redemption)	31-Jul-26	31-Jul-26	31-Jul-26		
582	ICI Limited	NEER04A08N13	01-Aug-26	01-Aug-26					01-Aug-26	01-Aug-26	01-Aug-26		
583	ICI Limited	NEER04A08N13	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
584	State Bank of India	NEER04A08P8	01-Aug-26	01-Aug-26					01-Aug-26	01-Aug-26	01-Aug-26		
585	ICI Limited	NEER04A08M11	01-Aug-26	01-Aug-26	Paid				01-Aug-26	01-Aug-26	01-Aug-26		
586	Aptus Value Housing Finance India Limited	NEER32007141	02-Aug-26	01-Aug-26					01-Aug-26	01-Aug-26	01-Aug-26		
587	Akara Capital Advisory Private Limited	NEER00P7456	02-Aug-26	01-Aug-26					02-Aug-26	02-Aug-26	02-Aug-26		
588	Akara Capital Advisory Private Limited	NEER00P7456	02-Aug-26	01-Aug-26		02-Aug-26	01-Aug-26	Paid (Partial Redemption)	02-Aug-26	02-Aug-26	02-Aug-26		
589	National Bank for Agriculture & Rural Development	INE34FH08M6	02-Aug-26	02-Aug-26					03-Aug-26	03-Aug-26	03-Aug-26		
590	National Bank for Agriculture & Rural Development	NEER34F08B86	02-Aug-26	02-Aug-26					03-Aug-26	03-Aug-26	03-Aug-26		
591	ICI Home Finance Company Limited	NEER16G07886	02-Aug-26	02-Aug-26	Paid				03-Aug-26	03-Aug-26	03-Aug-26		
592	DMI Finance Private Limited	NEER40D08155	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26	04-Aug-26		
593	Paisalo Digital Limited	INE420C07130	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26	04-Aug-26		
594	Paisalo Digital Limited	INE420C07114	03-Aug-26	03-Aug-26	Paid				03-Aug-26	04-Aug-26	04-Aug-26		
595	Export - Import Bank of India	NEER1408076	03-Aug-26	03-Aug-26	Paid				04-Aug-26	04-Aug-26	04-Aug-26		
596	Keertana Finance Limited	INE05E07246	03-Aug-26	03-Aug-26	Paid	</							



Calendar of Interest and Principal repayment for the Financial Year 2026-27														
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/MS-Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
661	Aptus Value Housing Finance India Limited	INE82007170	23-Aug-26											
662	National Bank for Agriculture & Rural Development	INE41908A97	24-Aug-26											
663	Samman Finance Limited	INE44017148	25-Aug-26											
664	Keertana Finance Limited	INE0N507204	25-Aug-26											
665	Sarman Finance Limited	INE44017135	25-Aug-26											
666	Aditya Birla Digital Fashion Ventures Limited	INE048080816	26-Aug-26											
667	Canara Bank	INE47808B175	26-Aug-26											
668	Choice Finance Private Limited	INE48307145	26-Aug-26											
669	ICI Capital Private Limited	INE047107031	26-Aug-26											
670	Keertana Finance Limited	INE0N507147	26-Aug-26											
671	Keertana Finance Limited	INE0N507147	26-Aug-26											
672	Bank of Baroda	INE028083495	27-Aug-26											
673	Paialo Digital Limited	INE420C07098	27-Aug-26											
674	National Bank for Agriculture & Rural Development	INE420F08A44	27-Aug-26											
675	Aptus Value Housing Finance India Limited	INE82007188	27-Aug-26											
676	Veritas Finance Private Limited	INE484025257	27-Aug-26											
677	National Bank for Agriculture & Rural Development	INE420F08C84	27-Aug-26											
678	Keertana Finance Limited	INE0N507121	28-Aug-26											
679	ICI Capital Private Limited	INE460N07055	28-Aug-26											
680	Mahindra Rural Housing Finance Limited	INE05007511	28-Aug-26											
681	Aptus Finance India Private Limited	INE04MH07093	28-Aug-26											
682	Aptus Finance India Private Limited	INE04MH07093	28-Aug-26											
683	State Bank of India	INE03008A847	29-Aug-26											
684	Aptus Value Housing Finance India Limited	INE82007147	30-Aug-26											
685	ICI Capital Private Limited	INE460N07063	30-Aug-26											
686	Mahindra & Mahindra Financial Services Limited	INE7400T0146	30-Aug-26											
687	Keertana Finance Limited	INE0N507170	30-Aug-26											
688	Satin Finance Limited	INE830307061	30-Aug-26											
689	Satin Finance Limited	INE830307061	30-Aug-26											
690	Bharti Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE899808029	30-Aug-26											
691	Audharsila Infotech Private Limited	INE080E08017	31-Aug-26											
692	Audharsila Infotech Private Limited	INE080E08017	31-Aug-26											
693	Aptus Finance India Private Limited	INE04MH07094	31-Aug-26											
694	Akara Capital Advisors Private Limited	INE80P07274	31-Aug-26											
695	Akara Capital Advisors Private Limited	INE80P07274	31-Aug-26											
696	Kehima Meranti Transmission Limited	INE4320R012	31-Aug-26											
697	Kanchananga Power Company Private Limited	INE117N07097	31-Aug-26											
698	Negen Chemicals Limited	INE118050713	31-Aug-26											
699	Kanchananga Power Company Private Limited	INE117N07099	31-Aug-26											
700	Bhilaranga Hydro Power Limited	INE43302711	31-Aug-26											
701	National Bank for Agriculture & Rural Development	INE420F08E48	31-Aug-26											
702	National Bank for Agriculture & Rural Development	INE420F08E48	31-Aug-26											
703	Bhilaranga Hydro Power Limited	INE43302703	31-Aug-26											
704	National Bank for Agriculture & Rural Development	INE420F08A05	31-Aug-26											
705	Export - Import Bank of India	INE34E08055	01-Sep-26											
706	Export - Import Bank of India	INE34E08055	01-Sep-26											
707	National Bank for Agriculture & Rural Development	INE420F08A92	01-Sep-26											
708	Akara Capital Advisors Private Limited	INE80P07456	02-Sep-26											
709	Akara Capital Advisors Private Limited	INE80P07456	02-Sep-26											
710	Bank of Baroda	INE02808399	02-Sep-26											
711	Aptus Value Housing Finance India Limited	INE82007167	02-Sep-26											
712	3iI Networks Limited	INE14X07051	02-Sep-26											
713	Paialo Digital Limited	INE420C07130	03-Sep-26											
714	ICI Finance Private Limited	INE40N08145	05-Sep-26											
715	Aptus Value Housing Finance India Limited	INE82007121	05-Sep-26											
716	Aptus Value Housing Finance India Limited	INE82007121	05-Sep-26											
717	Veritas Limited	INE430A08061	05-Sep-26											
718	Ascend Telecom Infrastructure Private Limited	INE89R08038	05-Sep-26											
719	Ascend Telecom Infrastructure Private Limited	INE89R08038	05-Sep-26											
720	Ratnafin Capital Private Limited	INE04R07033	06-Sep-26											
721	Ratnafin Capital Private Limited	INE04R07033	06-Sep-26											
722	Keertana Finance Limited	INE0N507162	06-Sep-26											
723	Aptus Finance India Private Limited	INE04MH07059	06-Sep-26											
724	Aptus Finance India Private Limited	INE04MH07059	06-Sep-26											
725	HDB Financial Services Limited	INE75080165	07-Sep-26											
726	Bahadur Chaud Investments Private Limited	INE878A08093	08-Sep-26											
727	Samman Capital Limited	INE14808208	08-Sep-26											
728	National Bank for Agriculture & Rural Development	INE420F08C88	09-Sep-26											
729	State Bank of India	INE03008314	09-Sep-26											
730	Dishman Carboxen Amcis Limited	INE1385W0267	09-Sep-26											
731	Bank of Baroda	INE02808364	09-Sep-26											
732	National Bank for Agriculture & Rural Development	INE420F08A08	09-Sep-26											
733	Share India Securities Limited	INE9320X0703	10-Sep-26											
734	Share India Securities Limited	INE9320X0703	10-Sep-26											
735	Share India Securities Limited	INE9320X0703	10-Sep-26											
736	Share India Securities Limited	INE9320X0703	10-Sep-26											
737	Share India Securities Limited	INE9320X0703	10-Sep-26											
738	Paialo Digital Limited	INE420C07155	10-Sep-26											
739	Share India Securities Limited	INE9320X0949	10-Sep-26											
740	Share India Securities Limited	INE9320X0956	10-Sep-26											
741	Keertana Finance Limited	INE0N507276	11-Sep-26											
742	KPI Green Energy Limited	INE542W07014	11-Sep-26											
743	KPI Green Energy Limited	INE542W07014	11-Sep-26											
744	Keertana Finance Limited	INE0N507188	11-Sep-26											
745	Choice Finance Private Limited	INE04SE07137	11-Sep-26											
746	Aptus Value Housing Finance India Limited	INE82007154	11-Sep-26											
747	National Bank for Agriculture & Rural Development	INE420F08C04	11-Sep-26											
748	Keertana Finance Limited	INE0N507220	11-Sep-26											
749	Mufin Green Finance Limited	INE80407183	11-Sep-26											
750	Aptus Value Housing Finance India Limited	INE82007196	12-Sep-26											
751	Aditya Birla Fashion and Retail Limited	INE647008123	12-Sep-26											
752	Keertana Finance Limited	INE0N507251	12-Sep-26											
753	ICI Finance Private Limited	INE40N08121	12-Sep-26											
754	Choice Finance Private Limited	INE04SE07152	12-Sep-26											
755	Choice Finance Private Limited	INE04SE07152	12-Sep-26											
756	Keertana Finance Limited	INE0N507113	13-Sep-26											
757	Keertana Finance Limited	INE0N507113	13-Sep-26											
758	Indian Bank	INE03008089	13-Sep-26											
759	ICI Home Finance Company Limited	INE071G07694	14-Sep-26											
760	ICI Home Finance Company Limited	INE071G07694	14-Sep-26											
761	National Bank for Agriculture & Rural Development	INE420F08B15	14-Sep-26											
762	Mahindra & Mahindra Financial Services Limited	INE7400T0103	15-Sep-26											
763	Mahindra & Mahindra Financial Services Limited	INE7400T0103	15-Sep-26											
764	Paialo Digital Limited	INE420C07084	15-Sep-26											
765	ICI Home Finance Company Limited	INE071G07641	15-Sep-26											
766	ICI Home Finance Company Limited	INE071G07645	15-Sep-26											
767	Keertana Finance Limited	INE0N507238	15-Sep-26											
768	National Bank for Agriculture & Rural Development	INE420F08C17	15-Sep-26											
769	ECI Finance Limited	INE04080833	15-Sep-26											
770	National Bank for Agriculture & Rural Development	INE420F08A54	16-Sep-26											
771	Yes Bank Limited	INE028080440	17-Sep-26											
772	National Bank for Agriculture & Rural Development	INE420F08C27	17-Sep-26											
773	National Bank for Agriculture & Rural Development	INE420F08B22	17-Sep-26											
774	Paialo Digital Limited	INE420C07189	18-Sep-26											
775	National Bank for Agriculture & Rural Development	INE420F08B23	18-Sep-26											
776	ICI Limited	INE030080P25	18-Sep-26											
777	Choice Finance Private Limited	INE04SE07160	18-Sep-26											
778	National Bank for Agriculture & Rural Development	INE420F08C04	18-Sep-26											
779	ICI Home Finance Company Limited	INE071G07736	18-Sep-26											
780	Keertana Finance Limited	INE0N507261	18-Sep-26											
781	Aptus Value Housing Finance India Limited	INE82007139	18-Sep-26											
782	Aptus Value Housing Finance India Limited	INE82007139	18-Sep-26											
783	ESAF Small Finance Bank Limited	INE818W08123	20-Sep-26											
784	Satin Finance Limited	INE030307058	20-Sep-26											
785	Satin Finance Limited	INE030307058	20-Sep-26											
786	ESAF Small Finance Bank Limited	INE818W08115	20-Sep-26											
787	Akara Capital Advisors Private Limited	INE80P07332	21-Sep-26											
788	Solar Industries India Limited (Solar Explosive Limited)	INE43H080824	23-Sep-26											
789	Solar Industries India Limited (Solar Explosive Limited)	INE43H080824	23-Sep-26											
790	Keertana Finance Limited	INE0												

Calendar of Interest and Principal repayment for the Financial Year 2026-27											AXIS TRUSTEE	
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
826	Punjab National Bank	INE160A0282	27-Sep-26									
827	Aptus Value Housing Finance India Limited	INE852007186	27-Sep-26									
828	Mahindra & Mahindra Financial Services Limited	INE774002044	27-Sep-26									
829	GMR Goa International Airport Limited	INE7330A051	27-Sep-26									
830	Veritas Finance Private Limited	INE48010721	27-Sep-26									
831	HDFC Bank Limited	INE000A0401	27-Sep-26									
832	Bank of Maharashtra	INE457A0803	27-Sep-26			27-Sep-26						
833	Bank of Maharashtra	INE457A0803	27-Sep-26									
834	National Bank for Agriculture & Rural Development	INE313F0812	27-Sep-26									
835	TATA AIG General Insurance Company Limited	INE067008034	27-Sep-26									
836	Bharti Life Insurance Company Limited (Formerly known as Bharti AXA Life Insurance Company Limited)	INE08908037	27-Sep-26									
837	ICICI Home Finance Company Limited	INE071G07447	28-Sep-26			28-Sep-26						
838	ICICI Home Finance Company Limited	INE071G07447	28-Sep-26									
839	Keertana Finways Limited	INE09507121	28-Sep-26									
840	Veritas Finance Private Limited	INE480107240	28-Sep-26									
841	Aptus Finance India Private Limited	INE04MH07243	28-Sep-26									
842	ICICI Home Finance Company Limited	INE071G07444	28-Sep-26									
843	The Tata Power Company Limited	INE245A08273	28-Sep-26									
844	Veritas Finance Private Limited	INE480107323	28-Sep-26									
845	AI Corp Limited	INE460N07055	28-Sep-26									
846	National Bank for Agriculture & Rural Development	INE261F08019	29-Sep-26									
847	National Bank for Agriculture & Rural Development	INE261F08024	29-Sep-26									
848	Yes Bank Limited	INE5280E0878	29-Sep-26									
849	Jamnagar Utilities and Power Private Limited	INE93A001274	29-Sep-26			29-Sep-26						
850	Jamnagar Utilities and Power Private Limited	INE93A001274	29-Sep-26									
851	Aptus Finance India Private Limited	INE04MH07034	30-Sep-26									
852	Aptus Finance India Private Limited	INE04MH07034	30-Sep-26									
853	Akara Capital Advisors Private Limited	INE08907274	30-Sep-26			30-Sep-26						
854	Akara Capital Advisors Private Limited	INE08907274	30-Sep-26									
855	Aptus Value Housing Finance India Limited	INE852007147	30-Sep-26									
856	Oriental Nagpur Betul Highway Limited	INE05N07274	30-Sep-26									
857	Interisle Trust	INE790207079	30-Sep-26									
858	Interisle Trust	INE790207079	30-Sep-26			30-Sep-26						
859	Keertana Finways Limited	INE09507120	30-Sep-26									
860	AI Corp Limited	INE460N07063	30-Sep-26									
861	Oriental Nagpur Betul Highway Limited	INE05N07272	30-Sep-26									
862	Oriental Nagpur Betul Highway Limited	INE05N07272	30-Sep-26			30-Sep-26						
863	Feedbank Financial Services Limited	INE007070266	30-Sep-26									
864	Oriental Nagpur Betul Highway Limited	INE05N07273	30-Sep-26									
865	National Bank for Agriculture & Rural Development	INE261F08018	30-Sep-26									
866	Oriental Nagpur Betul Highway Limited	INE05N07258	30-Sep-26									
867	Delhi International Airport Limited	INE657H08068	30-Sep-26									
868	Keystone Realities Limited	INE263M07109	30-Sep-26									
869	Oriental Nagpur Betul Highway Limited	INE05N07233	30-Sep-26									
870	Oriental Nagpur Betul Highway Limited	INE05N07279	30-Sep-26									
871	Oriental Nagpur Betul Highway Limited	INE05N07221	30-Sep-26									
872	DLF Cyber City Developers Limited	INE88A07130	30-Sep-26									
873	Oriental Nagpur Betul Highway Limited	INE05N07286	30-Sep-26									
874	Oriental Nagpur Betul Highway Limited	INE05N07480	30-Sep-26									
875	SPN Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE13407023	30-Sep-26									
876	Oriental Nagpur Betul Highway Limited	INE05N07241	30-Sep-26									
877	Oriental Nagpur Betul Highway Limited	INE05N07746	30-Sep-26									
878	Oriental Nagpur Betul Highway Limited	INE05N07314	30-Sep-26									
879	SES Limited	INE25107058	30-Sep-26									
880	Oriental Nagpur Betul Highway Limited	INE05N07720	30-Sep-26									
881	Oriental Nagpur Betul Highway Limited	INE05N07726	30-Sep-26			30-Sep-26						
882	LoDha Developers Limited	INE070K07345	30-Sep-26									
883	LoDha Developers Limited	INE070K07345	30-Sep-26			30-Sep-26						
884	Kanchanjunga Power Company Private Limited	INE17N070809	30-Sep-26									
885	Oriental Nagpur Betul Highway Limited	INE05N07273	30-Sep-26									
886	Oriental Nagpur Betul Highway Limited	INE05N07738	30-Sep-26									
887	SPN Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	30-Sep-26									
888	Interisle Trust	INE790207061	30-Sep-26									
889	Interisle Trust	INE790207061	30-Sep-26			30-Sep-26						
890	Bhiliangana Hydro Power Limited	INE45307211	30-Sep-26									
891	Pacific Resolution Private Limited	INE087Y07019	30-Sep-26									
892	Pacific Resolution Private Limited	INE087Y07019	30-Sep-26			30-Sep-26						
893	Oriental Nagpur Betul Highway Limited	INE05N07212	30-Sep-26									
894	Delhi International Airport Limited	INE657H08043	30-Sep-26									
895	Bhiliangana Hydro Power Limited	INE45307203	30-Sep-26			30-Sep-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
896	Bhiliangana Hydro Power Limited	INE45307203	30-Sep-26									
897	Oriental Nagpur Betul Highway Limited	INE05N07795	30-Sep-26									
898	Oriental Nagpur Betul Highway Limited	INE05N07761	30-Sep-26									
899	Oriental Nagpur Betul Highway Limited	INE05N07787	30-Sep-26									
900	Oriental Nagpur Betul Highway Limited	INE05N07209	30-Sep-26			30-Sep-26						
901	Oriental Nagpur Betul Highway Limited	INE05N07209	30-Sep-26									
902	Oriental Nagpur Betul Highway Limited	INE05N07498	30-Sep-26									
903	Delhi International Airport Limited	INE657H08035	30-Sep-26									
904	Interisle Trust	INE790207053	30-Sep-26	03-Jun-26	Paid							
905	Interisle Trust	INE790207053	30-Sep-26			30-Sep-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26		
906	Delhi International Airport Limited	INE657H08056	30-Sep-26									
907	Neogen Chemicals Limited	INE13607013	30-Sep-26									
908	Oriental Nagpur Betul Highway Limited	INE05N07330	30-Sep-26									
909	Kanchanjunga Power Company Private Limited	INE17N070797	30-Sep-26									
910	National Bank for Agriculture & Rural Development	INE261F08054	30-Sep-26									
911	Oriental Nagpur Betul Highway Limited	INE05N07266	30-Sep-26									
912	Yes Bank Limited	INE5280E0845	30-Sep-26									
913	Yes Bank Limited	INE5280E0845	30-Sep-26			30-Sep-26						
914	Delhi International Airport Limited	INE657H08027	30-Sep-26									
915	Kohima Mariani Transmission Limited	INE48308012	30-Sep-26									
916	Kohima Mariani Transmission Limited	INE48308012	30-Sep-26			30-Sep-26						
917	Pacific Resolution Private Limited	INE087Y07027	30-Sep-26									
918	Pacific Resolution Private Limited	INE087Y07027	30-Sep-26			30-Sep-26						
919	Oriental Nagpur Betul Highway Limited	INE05N07546	30-Sep-26									
920	National Bank for Agriculture & Rural Development	INE261F08047	30-Sep-26									
921	National Bank for Agriculture & Rural Development	INE261F08059	30-Sep-26									
922	Aadharchia InfraTech Private Limited	INE09E08025	30-Sep-26									
923	Aadharchia InfraTech Private Limited	INE09E08025	30-Sep-26			30-Sep-26						
924	Summit Digital Infrastructure Limited	INE507707446	01-Oct-26									
925	Summit Digital Infrastructure Limited	INE507707353	01-Oct-26									
926	Summit Digital Infrastructure Limited	INE507707088	01-Oct-26									
927	Summit Digital Infrastructure Limited	INE507707096	01-Oct-26									
928	ICICI Home Finance Company Limited	INE071G07702	01-Oct-26									
929	Summit Digital Infrastructure Limited	INE507707181	01-Oct-26									
930	Summit Digital Infrastructure Limited	INE507707138	01-Oct-26									
931	Summit Digital Infrastructure Limited	INE507707304	01-Oct-26									
932	Summit Digital Infrastructure Limited	INE507707187	01-Oct-26									
933	Summit Digital Infrastructure Limited	INE507707195	01-Oct-26									
934	Summit Digital Infrastructure Limited	INE507707375	01-Oct-26									
935	Summit Digital Infrastructure Limited	INE507707112	01-Oct-26									
936	Summit Digital Infrastructure Limited	INE507707229	01-Oct-26									
937	Summit Digital Infrastructure Limited	INE507707179	01-Oct-26									
938	Summit Digital Infrastructure Limited	INE507707203	01-Oct-26									
939	Summit Digital Infrastructure Limited	INE507707211	01-Oct-26									
940	Akara Capital Advisors Private Limited	INE08907456	02-Oct-26									
941	Akara Capital Advisors Private Limited	INE08907456	02-Oct-26			02-Oct-26						
942	Aptus Value Housing Finance India Limited	INE852007163	02-Oct-26									
943	Payalo Digital Limited	INE420C07130	03-Oct-26									
944	Yes Bank Limited	INE5280E0886	03-Oct-26									
945	Narmadhabhambur International Limited	INE775A08071	04-Oct-26									
946	National Bank for Agriculture & Rural Development	INE261F08047	05-Oct-26									
947	Aptus Value Housing Finance India Limited	INE852007131	05-Oct-26									
948	Sheela Foam Limited	INE916U08012	06-Oct-26									
949	Sheela Foam Limited	INE916U08012	06-Oct-26			06-Oct-26						
950	Keertana Finways Limited	INE09507362	06-Oct-26									
951	FCI Finance Limited	INE040E0844	06-Oct-26									
952	Sheela Foam Limited	INE916U08012	06-Oct-26									
953	Sheela Foam Limited	INE916U08012	06-Oct-26			06-Oct-26						
954	National Bank for Agriculture & Rural Development	INE261F08050	06-Oct-26									
955	Aptus Finance India Private Limited	INE04MH07059	06-Oct-26									
956	Mahindra & Mahindra Financial Services Limited	INE77400A0X8	08-Oct-26									
957	IFCI Limited	INE039A0894	08-Oct-26									
958	Mahindra & Mahindra Financial Services Limited	INE77400A0X8	08-Oct-26									
959	IFCI Limited	INE039A0892	08-Oct-26									
960	Share India Securities Limited	INE932A07031	10-Oct-26									
961	Share India Securities Limited	INE932A07031	10-Oct-26									
962	Payalo Digital Limited	INE420C07155	10-Oct-26									
963	Share India Securities Limited	INE932A07049	10-Oct-26									

Calendar of Interest and Principal repayment for the Financial Year 2026-27												AXIS TRUSTEE	
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEs by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
889	Yes Bank Limited	INE52808394	18-Oct-26										
890	DMF Finance Private Limited	NE840406157	18-Oct-26										
891	Paaisalo Digital Limited	INE420C7188	18-Oct-26										
892	Paaisalo Digital Limited	INE420C7080	18-Oct-26										
893	Keertana Finserve Limited	INE0N102281	18-Oct-26										
894	Punjab and Sind Bank	NE608A08017	19-Oct-26										
895	Punjab and Sind Bank	INE608A08017	19-Oct-26			19-Oct-26							
896	Aptus Value Housing Finance India Limited	INE82007139	19-Oct-26										
897	Dishman Carboxen Amcis Limited	NE85W07059	20-Oct-26										
898	Dishman Carboxen Amcis Limited	NE85W07059	20-Oct-26			20-Oct-26							
899	National Bank for Agriculture & Rural Development	INE26108693	20-Oct-26										
900	National Bank for Agriculture & Rural Development	INE26108693	21-Oct-26										
9001	Akara Capital Advisors Private Limited	NE8KP07332	21-Oct-26										
9002	Keertana Finserve Limited	INE0N102281	22-Oct-26										
9003	National Bank for Agriculture & Rural Development	INE26108693	22-Oct-26										
9004	Aptus Value Housing Finance India Limited	INE82007139	23-Oct-26										
9005	ESAF Small Finance Bank Limited	NE83BW08164	23-Oct-26										
9006	LC Housing Finance Limited	INE115407656	23-Oct-26										
9007	LC Housing Finance Limited	INE115407656	23-Oct-26			23-Oct-26							
9008	Keertana Finserve Limited	INE0N102281	23-Oct-26		Paid				24-Jul-26	24-Jul-26			
9009	Keertana Finserve Limited	INE0N102281	23-Oct-26										
9010	Cheroo Realty Limited	INE09307066	23-Oct-26	24-Apr-26	Paid				24-Apr-26	27-Apr-26	27-Apr-26		
9011	Cheroo Realty Limited	INE09307066	23-Oct-26	24-Apr-26				Paid (Full Redemption)	24-Apr-26	27-Apr-26	27-Apr-26		
9012	Cheroo Realty Limited	INE09307066	24-Oct-26										
9013	State Bank of India	NE062A08462	24-Oct-26										
9014	Cheroo Realty Limited	INE09307066	24-Oct-26										
9015	Jamnagar Utilities and Power Private Limited	NE84007195	24-Oct-26										
9016	Samman Finance Limited	NE24407168	25-Oct-26										
9017	Keertana Finserve Limited	INE0N102281	25-Oct-26										
9018	Samman Finance Limited	NE24407168	25-Oct-26										
9019	Indian Bank	NE82A08007	25-Oct-26										
9020	Choice Finserve Private Limited	NE8407145	26-Oct-26										
9021	NI Capital Private Limited	NE0MT20203	26-Oct-26										
9022	Keertana Finserve Limited	INE0N102281	26-Oct-26										
9023	Veritas Finance Private Limited	NE84010223	27-Oct-26										
9024	Aptus Value Housing Finance India Limited	INE82007139	27-Oct-26										
9025	DUF Cyber City Developers Limited	INE18607122	28-Oct-26										
9026	IC Corp Limited	INE84007051	28-Oct-26										
9027	Keertana Finserve Limited	INE0N102281	28-Oct-26			28-Oct-26							
9028	Keertana Finserve Limited	INE0N102281	28-Oct-26										
9029	Aptus Finance India Private Limited	NE84010223	28-Oct-26										
9030	Sikka Ports and Terminals Limited	NE941007158	28-Oct-26										
9031	Sikka Ports and Terminals Limited	NE941007158	28-Oct-26										
9032	UNO Minda Limited	NE40508069	29-Oct-26										
9033	UNO Minda Limited	NE40508069	29-Oct-26										
9034	HOB Financial Services Limited	NE75080823	29-Oct-26										
9035	IFCI Limited	NE85009147	30-Oct-26										
9036	Aptus Value Housing Finance India Limited	INE82007139	30-Oct-26										
9037	Keertana Finserve Limited	INE0N102281	30-Oct-26			30-Oct-26							
9038	Keertana Finserve Limited	INE0N102281	30-Oct-26										
9039	STL Networks Limited	NE14050703	30-Oct-26										
9040	Paaisalo Digital Limited	INE420C7122	30-Oct-26										
9041	IC Corp Limited	INE84007051	30-Oct-26										
9042	Lloyds Metals and Energy Limited	NE281807031	30-Oct-26										
9043	Export - Import Bank of India	NE154080051	30-Oct-26										
9044	Aptus Finance India Private Limited	NE84010223	31-Oct-26										
9045	Akara Capital Advisors Private Limited	NE8KP07332	31-Oct-26										
9046	Akara Capital Advisors Private Limited	NE8KP07332	31-Oct-26										
9047	Kohima-Morari Transmission Limited	NE84007051	31-Oct-26										
9048	Sunnet Digital Infrastructure Limited	NE807107112	31-Oct-26										
9049	Sunnet Digital Infrastructure Limited	NE807107112	31-Oct-26										
9050	Bhilaranga-Hafco Power Limited	NE83007263	31-Oct-26										
9051	IFCI Limited	NE85009147	31-Oct-26										
9052	IFCI Limited	NE85009147	31-Oct-26										
9053	Bhilaranga-Hafco Power Limited	NE83007263	31-Oct-26										
9054	Neogen Chemicals Limited	NE136057013	31-Oct-26										
9055	Kanchanlaxmi Power Company Private Limited	NE117607089	31-Oct-26										
9056	Kanchanlaxmi Power Company Private Limited	NE117607089	31-Oct-26										
9057	Kanchanlaxmi Power Company Private Limited	NE117607089	31-Oct-26										
9058	ICICI Home Finance Company Limited	NE87100760	01-Nov-26										
9059	Aptus Value Housing Finance India Limited	INE82007139	02-Nov-26										
9060	Akara Capital Advisors Private Limited	NE8KP07332	02-Nov-26										
9061	Akara Capital Advisors Private Limited	NE8KP07332	02-Nov-26										
9062	Paaisalo Digital Limited	INE420C7122	02-Nov-26										
9063	Export - Import Bank of India	NE154080051	03-Nov-26										
9064	Paaisalo Digital Limited	INE420C7122	03-Nov-26										
9065	DMF Finance Private Limited	NE840406157	03-Nov-26										
9066	Bharti Telecom Limited	NE40308223	05-Nov-26										
9067	Bharti Telecom Limited	NE40308223	05-Nov-26										
9068	IFCI Limited	NE85009147	05-Nov-26										
9069	Bharti Telecom Limited	NE40308223	05-Nov-26										
9070	Bharti Telecom Limited	NE40308223	05-Nov-26										
9071	IFCI Limited	NE85009147	05-Nov-26										
9072	Aptus Value Housing Finance India Limited	INE82007139	05-Nov-26										
9073	Bharti Telecom Limited	NE40308223	05-Nov-26										
9074	Bharti Telecom Limited	NE40308223	05-Nov-26										
9075	IFCI Limited	NE85009147	05-Nov-26										
9076	Indium Software India Private Limited	NE84010223	06-Nov-26										
9077	Paaisalo Digital Limited	INE420C7122	06-Nov-26										
9078	Paaisalo Digital Limited	INE420C7122	06-Nov-26										
9079	Tiger Capital Private Limited	NE01070787	06-Nov-26										
9080	Tiger Capital Private Limited	NE01070787	06-Nov-26										
9081	Aptus Finance India Private Limited	NE84010223	06-Nov-26										
9082	Keertana Finserve Limited	INE0N102281	06-Nov-26										
9083	Aegis Vopak Terminals Limited	NE8N070051	07-Nov-26										
9084	Paaisalo Digital Limited	INE420C7122	08-Nov-26										
9085	Reliance Industries Limited	NE203085421	08-Nov-26										
9086	JSW Paints Limited	NE75408007	10-Nov-26										
9087	Paaisalo Digital Limited	INE420C7122	10-Nov-26										
9088	ICICI Home Finance Company Limited	NE87100760	10-Nov-26										
9089	ESAF Small Finance Bank Limited	NE83BW08164	10-Nov-26										
9090	Share India Securities Limited	NE13207031	10-Nov-26										
9091	Share India Securities Limited	NE13207031	10-Nov-26										
9092	Share India Securities Limited	NE13207031	10-Nov-26										
9093	Share India Securities Limited	NE13207031	10-Nov-26										
9094	Muthu Green Finance Limited	NE84010223	11-Nov-26										
9095	Keertana Finserve Limited	INE0N102281	11-Nov-26										
9096	Keertana Finserve Limited	INE0N102281	11-Nov-26										
9097	Choice Finserve Private Limited	NE8407145	11-Nov-26										
9098	Keertana Finserve Limited	INE0N102281	11-Nov-26										
9099	Aptus Value Housing Finance India Limited	INE82007139	11-Nov-26										
9100	National Bank for Agriculture & Rural Development	INE26108693	12-Nov-26										
9101	Aptus Value Housing Finance India Limited	INE82007139	12-Nov-26										
9102	Keertana Finserve Limited	INE0N102281	12-Nov-26										
9103	Keertana Finserve Limited	INE0N102281	12-Nov-26										
9104	Choice Finserve Private Limited	NE8407145	12-Nov-26										
9105	Keertana Finserve Limited	INE0N102281	13-Nov-26										
9106	National Bank for Financing Infrastructure and Development	NE84010223	13-Nov-26										
9107	National Bank for Financing Infrastructure and Development	NE84010223	13-Nov-26										
9108	ESAF Small Finance Bank Limited	NE83BW08164	14-Nov-26										
9109	ICICI Home Finance Company Limited	NE87100760	14-Nov-26										
9110	Fedbank Financial Services Limited	NE00707058	14-Nov-26										
9111	Fedbank Financial Services Limited	NE00707058	14-Nov-26										
9112	National Bank for Agriculture & Rural Development	INE26108693	14-Nov-26										
9113	Samman Capital Limited	NE84010223	15-Nov-26										
9114	Keertana Finserve Limited	INE0N102281	15-Nov-26										
9115	Max Bupa Health Insurance Company Limited	NE85009147	15-Nov-26										
9116	ICICI Home Finance Company Limited	NE87100760	16-Nov-26										
9117	Paaisalo Digital Limited	INE420C7122	16-Nov-26										
9118	Paaisalo Digital Limited	INE420C7122	16-Nov-26										
9119	Mahindra & Mahindra Financial Services Limited	NE74007058	17-Nov-26										
9120	Go Credit Limited	NE203085421	18-Nov-26										
9121	Sikka Ports and Terminals Limited	NE941007158	18-Nov-26				</						

		Calendar of Interest and Principal repayment for the Financial Year 2026-27										
Sr.No	Name of the listed entity	ISIN	Date of Payment of Interest	Actual date of Payment of interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1155	National Bank for Agriculture & Rural Development	INE26JF0B0D0	27-Nov-26									
1156	Paisalo Digital Limited	INE42XC0Y098	27-Nov-26									
1157	Veritas Finance Private Limited	INE48BJ0Z5T2	27-Nov-26									
1158	UNO Minda Limited	INE40S080077	27-Nov-26									
1159	UNO Minda Limited	INE40S080077				27-Nov-26						
1160	National Bank for Agriculture & Rural Development	INE26JF0B0D0	27-Nov-26									
1161	Aptus Value Housing Finance India Limited	INE832007188	27-Nov-26									
1162	Aptus Value Housing Finance India Limited	INE832007188				27-Nov-26						
1163	Aptus Finance India Private Limited	INE04MH07042	28-Nov-26									
1164	Aptus Finance India Private Limited	INE04MH07042				28-Nov-26						
1165	Bank of Baroda	INE02BA08364	28-Nov-26									
1166	Keertana Finserv Limited	INE0MS07121	28-Nov-26									
1167	ICICI Prudential Life Insurance Company Limited	INE72AG0R030	28-Nov-26									
1168	R Capital Limited	INE480K07055	28-Nov-26									
1169	Veritas Finance Private Limited	INE48BJ0Z5T2	28-Nov-26									
1170	Veritas Finance Private Limited	INE48BJ0Z5T2				28-Nov-26						
1171	HDB Financial Services Limited	INE726W08207	29-Nov-26									
1172	Autharbhila Infotech Private Limited	INE0M0Q08017	30-Nov-26									
1173	Autharbhila Infotech Private Limited	INE0M0Q08017				30-Nov-26						
1174	Aptus Finance India Private Limited	INE04MH07034	30-Nov-26									
1175	Alara Capital Advisors Private Limited	INE080V07174	30-Nov-26									
1176	Alara Capital Advisors Private Limited	INE080V07174				30-Nov-26						
1177	Koshima Marian Transmission Limited	INE48J0B0102	30-Nov-26									
1178	Aptus Value Housing Finance India Limited	INE832007188	30-Nov-26									
1179	Bhilaiwara Hefco Power Limited	INE43070721	30-Nov-26									
1180	Shri Sri Infrastructure Development Corporation Limited	INE47C02024	30-Nov-26									
1181	Shri Sri Infrastructure Development Corporation Limited	INE47C02024				30-Nov-26						
1182	Bhilaiwara Hefco Power Limited	INE43070721	30-Nov-26									
1183	Keertana Finserv Limited	INE0MS07120	30-Nov-26									
1184	Megha Chemicals Limited	INE160S07013	30-Nov-26									
1185	Kanchanjungla Power Company Private Limited	INE117N07089	30-Nov-26									
1186	R Capital Limited	INE480K07063	30-Nov-26									
1187	Kanchanjungla Power Company Private Limited	INE117N07089	30-Nov-26									
1188	Bank of Baroda	INE02BA08367	01-Dec-26									
1189	Alara Capital Advisors Private Limited	INE080V07456	02-Dec-26									
1190	Alara Capital Advisors Private Limited	INE080V07456				02-Dec-26						
1191	STI Networks Limited	INE1YX07015	02-Dec-26									
1192	Aptus Value Housing Finance India Limited	INE832007162	03-Dec-26									
1193	Paisalo Digital Limited	INE42XC07130	03-Dec-26									
1194	Keertana Finserv Limited	INE0MS07246	03-Dec-26									
1195	Ibharti Telecom Limited	INE4030B0087	04-Dec-26									
1196	Ibharti Telecom Limited	INE4030B0087				04-Dec-26						
1197	Ibharti Telecom Limited	INE4030B0199	04-Dec-26									
1198	DMF Finance Private Limited	INE6A0R0140										



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CTA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1321	Delhi International Airport Limited	INE657H08027	30-Dec-26									
1322	DLF Cyber City Developers Limited	INE18M071360	30-Dec-26									
1323	National Bank for Agriculture & Rural Development	INE43JF08E00	30-Dec-26									
1324	National Bank for Agriculture & Rural Development	INE26JF08E00	30-Dec-26			30-Dec-26						
1325	Keertana Finserv Limited	INE06N3027170	30-Dec-26									
1326	ICI Corp Limited	INE46K07061	30-Dec-26									
1327	Fedbank Financial Services Limited	INE007N07066	30-Dec-26									
1328	National Bank for Agriculture & Rural Development	INE26JF08E04	30-Dec-26									
1329	Aptus Value Housing Finance India Limited	INE832007447	30-Dec-26									
1330	Aptus Value Housing Finance India Limited	INE832007447	30-Dec-26			30-Dec-26						
1331	National Bank for Agriculture & Rural Development	INE26JF08E06	30-Dec-26									
1332	Delhi International Airport Limited	INE657H08065	30-Dec-26									
1333	Delhi International Airport Limited	INE657H08035	30-Dec-26									
1334	Delhi International Airport Limited	INE657H08055	30-Dec-26									
1335	Aptus Finance India Private Limited	INE0AMH07034	31-Dec-26									
1336	Aptus Finance India Private Limited	INE0AMH07034	31-Dec-26			31-Dec-26						
1337	Akara Capital Advisors Private Limited	INE08P07274	31-Dec-26									
1338	Akara Capital Advisors Private Limited	INE08P07274	31-Dec-26			31-Dec-26						
1339	Kohima Mariam Transmission Limited	INE483208012	31-Dec-26									
1340	Kohima Mariam Transmission Limited	INE483208012	31-Dec-26			31-Dec-26						
1341	Bhilaiwana Hydro Power Limited	INE45307211	31-Dec-26									
1342	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07013	31-Dec-26									
1343	Kanchanjunga Power Company Private Limited	INE117N02089	31-Dec-26									
1344	Delhi International Airport Limited	INE657H08043	31-Dec-26									
1345	Reagen Chemicals Limited	INE136502713	31-Dec-26									
1346	Intertrust Trust	INE790207061	31-Dec-26									
1347	Intertrust Trust	INE790207061	31-Dec-26			31-Dec-26						
1348	Gewar Waranga Highway Private Limited	INE033802027	31-Dec-26									
1349	Gewar Waranga Highway Private Limited	INE033802027	31-Dec-26			31-Dec-26						
1350	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INE526E07015	31-Dec-26									
1351	SRIL Limited	INE28507058	31-Dec-26									
1352	Bhilaiwana Hydro Power Limited	INE45307203	31-Dec-26									
1353	Bhilaiwana Hydro Power Limited	INE45307203	31-Dec-26			31-Dec-26	02-Jun-26	Paid (Partial Redemption)	03-Jun-26	03-Jun-26		
1354	Kanchanjunga Power Company Private Limited	INE117N02097	31-Dec-26									
1355	Active Berta Fashion and Retail Limited	INE647008131	31-Dec-26									
1356	Active Berta Fashion and Retail Limited	INE647008131	31-Dec-26			31-Dec-26						
1357	Ludha Developers Limited	INE62007349	31-Dec-26									
1358	Ludha Developers Limited	INE62007349	31-Dec-26			31-Dec-26						
1359	Gewar Waranga Highway Private Limited	INE033802019	31-Dec-26									
1360	Gewar Waranga Highway Private Limited	INE033802019	31-Dec-26			31-Dec-26						
1361	Intertrust Trust	INE790207079	31-Dec-26									
1362	Intertrust Trust	INE790207079	31-Dec-26			31-Dec-26						
1363	Keystone Realtors Limited	INE263M07109	31-Dec-26									
1364	Intertrust Trust	INE790207063	31-Dec-26	09-Jun-26	Paid							
1365	Intertrust Trust	INE790207063	31-Dec-26			31-Dec-26	03-Jun-26	Paid (Full Redemption) - Call Option	04-Jun-26	04-Jun-26	04-Jun-26	
1366	Aadharsilia InfraTech Private Limited	INE06E08025	31-Dec-26									
1367	Aadharsilia InfraTech Private Limited	INE06E08025	31-Dec-26			31-Dec-26						
1368	Summit Digital Infrastructure Limited	INE507707461	01-Jan-27									
1369	Summit Digital Infrastructure Limited	INE507707461	01-Jan-27									
1370	Summit Digital Infrastructure Limited	INE507707495	01-Jan-27									
1371	Summit Digital Infrastructure Limited	INE507707084	01-Jan-27									
1372	Summit Digital Infrastructure Limited	INE507707179	01-Jan-27									
1373	Summit Digital Infrastructure Limited	INE507707240	01-Jan-27									
1374	Summit Digital Infrastructure Limited	INE507707387	01-Jan-27									
1375	Haryana Vidhyut Prasaran Nigam Limited	INE333N08064	01-Jan-27									
1376	Summit Digital Infrastructure Limited	INE507707096	01-Jan-27									
1377	Summit Digital Infrastructure Limited	INE507707138	01-Jan-27									
1378	Summit Digital Infrastructure Limited	INE507707153	01-Jan-27									
1379	Summit Digital Infrastructure Limited	INE507707144	01-Jan-27									
1380	Summit Digital Infrastructure Limited	INE507707075	01-Jan-27									
1381	Summit Digital Infrastructure Limited	INE507707203	01-Jan-27									
1382	Summit Digital Infrastructure Limited	INE507707211	01-Jan-27									
1383	Aptus Value Housing Finance India Limited	INE832007162	02-Jan-27									
1384	Akara Capital Advisors Private Limited	INE08P07456	03-Jan-27									
1385	Akara Capital Advisors Private Limited	INE08P07456	03-Jan-27			03-Jan-27						
1386	National Bank for Agriculture & Rural Development	INE26JF08B76	03-Jan-27									
1387	Payal Digital Limited	INE42007130	03-Jan-27									
1388	Aptus Value Housing Finance India Limited	INE832007121	05-Jan-27									
1389	Rajasthan Rajya Vidhyut Prasaran Nigam Limited	INE572F09202	05-Jan-27									
1390	Rajasthan Rajya Vidhyut Prasaran Nigam Limited	INE572F09202	05-Jan-27			05-Jan-27						
1391	Aptus Finance India Private Limited	INE0AMH07059	06-Jan-27									
1392	Keertana Finserv Limited	INE06N3027162	06-Jan-27									
1393	Aegle Vagaa Terminals Limited	INE04N07023	06-Jan-27									
1394	Payal Digital Limited	INE420071351	10-Jan-27									
1395	Share India Securities Limited	INE832007033	10-Jan-27									
1396	Share India Securities Limited	INE832007033	10-Jan-27									
1397	Share India Securities Limited	INE832007049	10-Jan-27									
1398	Share India Securities Limited	INE832007056	10-Jan-27									
1399	Export - Import Bank of India	INE346E0824	11-Jan-27									
1400	Mahindra Rural Housing Finance Limited	INE832007589	11-Jan-27									
1401	Muffin Green Finance Limited	INE08K07183	11-Jan-27									
1402	Keertana Finserv Limited	INE06N302720	11-Jan-27									
1403	Keertana Finserv Limited	INE06N302720	11-Jan-27			11-Jan-27						
1404	Keertana Finserv Limited	INE06N302729	11-Jan-27									
1405	Aptus Value Housing Finance India Limited	INE832007104	11-Jan-27									
1406	Choice Finance Private Limited	INE04S07137	11-Jan-27									
1407	National Bank for Agriculture & Rural Development	INE26JF07B73	12-Jan-27									
1408	Aptus Value Housing Finance India Limited	INE832007196	12-Jan-27									
1409	Keertana Finserv Limited	INE06N302731	12-Jan-27									
1410	Choice Finance Private Limited	INE04S07152	12-Jan-27									
1411	Keertana Finserv Limited	INE06N3027113	13-Jan-27									
1412	National Bank for Agriculture & Rural Development	INE26JF07B73	13-Jan-27									
1413	Keertana Finserv Limited	INE06N302738	15-Jan-27									
1414	Keertana Finserv Limited	INE06N302738	15-Jan-27			15-Jan-27						
1415	DLF Cyber City Developers Limited	INE18M07136	15-Jan-27									
1416	NTPC Limited	INE733E07067	15-Jan-27									
1417	National Bank for Agriculture & Rural Development	INE26JF08B94	15-Jan-27									
1418	Bank of Baroda	INE028A08372	16-Jan-27									
1419	ICICI Home Finance Company Limited	INE07JG07785	16-Jan-27									
1420	National Bank for Agriculture & Rural Development	INE26JF08D24	16-Jan-27									
1421	National Bank for Agriculture & Rural Development	INE26JF08D44	16-Jan-27									
1422	National Bank for Agriculture & Rural Development	INE26JF08D54	16-Jan-27									
1423	Mahindra & Mahindra Financial Services Limited	INE774008W90	16-Jan-27									
1424	National Bank for Agriculture & Rural Development	INE26JF08D72	17-Jan-27									
1425	Export - Import Bank of India	INE314E08D72	17-Jan-27									
1426	ESAF Small Finance Bank Limited	INE83B001313	17-Jan-27									
1427	Payal Digital Limited	INE420071395	18-Jan-27									
1428	Payal Digital Limited	INE42007080	18-Jan-27									
1429	Mahindra & Mahindra Financial Services Limited	INE774007V13	18-Jan-27									
1430	Mahindra & Mahindra Financial Services Limited	INE774007V13	18-Jan-27			18-Jan-27						
1431	DMF Finance Private Limited	INE04D08157	18-Jan-27									
1432	Mahindra & Mahindra Financial Services Limited	INE774007W99	18-Jan-27									
1433	Mahindra & Mahindra Financial Services Limited	INE774007W99	18-Jan-27			18-Jan-27						
1434	National Bank for Agriculture & Rural Development	INE26JF08E02	19-Jan-27									
1435	Keertana Finserv Limited	INE06N3027261	19-Jan-27									
1436	Aptus Value Housing Finance India Limited	INE832007139	19-Jan-27									
1437	Dishman Carboxide Amcis Limited	INE83W07059	20-Jan-27									
1438	Dishman Carboxide Amcis Limited	INE83W07059	20-Jan-27			20-Jan-27						
1439	GRI InfraProjects Limited	INE20P08175	20-Jan-27									
1440	GRI InfraProjects Limited	INE20P08175	20-Jan-27									
1441	Mahindra Rural Housing Finance Limited	INE832007163	21-Jan-27									
1442	Export - Import Bank of India	INE314E08D72	21-Jan-27									
1443	Akara Capital Advisors Private Limited	INE08P07382	21-Jan-26									
1444	National Bank for Agriculture & Rural Development	INE26JF08C70	22-Jan-27									
1445	Keertana Finserv Limited	INE06N3027139	22-Jan-27									
1446	Mahindra Rural Housing Finance Limited	INE832007438	22-Jan-27									
1447	Mahindra Rural Housing Finance Limited	INE832007438	22-Jan-27			22-Jan-27						
1448	ESAF Small Finance Bank Limited	INE83B008164	23-Jan-27									
1449	Keertana Finserv Limited	INE06N3027154	23-Jan-27									
1450	Keertana Finserv Limited	INE06N3027154	23-Jan-27			23-Jan-27						
1451	Aptus Value Housing Finance India Limited	INE832007170	23-Jan-27									
1452	Keertana Finserv Limited	INE06N3027212	23-Jan-27	29-Jul-26	Paid				24-Jul-26	24-Jul-26		
1453	Chorus Realty Limited	INE08307082	24-Jan-27									
1454	SBM Bank (India) Limited	INE07P08027	24-Jan-27									
1455	Chorus Realty Limited	INE08307024	24-Jan-27									
1456	SBI Cards and Payment Services Limited	INE083E08242	24-Jan-27									
1457	National Bank for Agriculture & Rural Development</											



Calendar of Interest and Principal repayment for the Financial Year 2026-27												
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CEA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1485	Paisalo Digital Limited	INE420C7132	30-Jan-27									
1486	Bhiliangana Hydel Power Limited	INE45307203	31-Jan-27									
1487	Aptus Finance India Private Limited	INE04MH0704	31-Jan-27									
1488	Kohima-Mariani Transmission Limited	INE48320R012	31-Jan-27									
1489	Bhiliangana Hydel Power Limited	INE45307211	31-Jan-27									
1490	Neogen Chemicals Limited	INE138507013	31-Jan-27									
1491	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jan-27									
1492	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jan-27									
1493	National Bank for Agriculture & Rural Development	INE137F0B84	31-Jan-27									
1494	Export - Import Bank of India	INES14E08F9	01-Feb-27									
1495	Export - Import Bank of India	INES14E08F9	01-Feb-27									
1496	Bharti Telecom Limited	INE9300E298	01-Feb-27						01-Feb-27			
1497	Hindustan Zinc Limited	INE267A0R061	02-Feb-27									
1498	Hindustan Zinc Limited	INE267A0R063	02-Feb-27									
1499	National Bank for Agriculture & Rural Development	INE9300F080	02-Feb-27									
1500	Aptus Value Housing Finance India Limited	INE932007162	02-Feb-27									
1501	Paisalo Digital Limited	INE420C7130	03-Feb-27									
1502	DMF Finance Private Limited	INE604008165	03-Feb-27									
1503	Mahindra & Mahindra Financial Services Limited	INE740D7YH4	03-Feb-27									
1504	Paisalo Digital Limited	INE420C7114	03-Feb-27									
1505	DMF Finance Private Limited	INE604008165	04-Feb-27									
1506	DMF Finance Private Limited	INE604008165	04-Feb-27						04-Feb-27			
1507	National Bank for Agriculture & Rural Development	INE137F0H91	04-Feb-27									
1508	Aptus Value Housing Finance India Limited	INE932007121	05-Feb-27									
1509	GIL InfraProjects Limited	INE201P08209	05-Feb-27									
1510	National Bank for Financing Infrastructure and Development	INE04SG0R050	05-Feb-27									
1511	Indium Software (India) Private Limited	INE04W207019	06-Feb-27									
1512	Keertana Finserv Limited	INE0N507162	06-Feb-27									
1513	Aptus Finance India Private Limited	INE04MH07050	06-Feb-27									
1514	National Bank for Agriculture & Rural Development	INE261F0B998	06-Feb-27									
1515	Aegle Vopak Terminals Limited	INE0KNN07015	07-Feb-27									
1516	Paisalo Digital Limited	INE420C7148	08-Feb-27									
1517	Raymond Lifestyle Limited	INE301A07060	09-Feb-27									
1518	National Bank for Agriculture & Rural Development	INE137F0B87	10-Feb-27									
1519	SG Finserv LIMITED	INE18R07012	10-Feb-27	06-Apr-26	Paid							
1520	SG Finserv LIMITED	INE18R07012	10-Feb-27			10-Feb-27	06-Apr-26	Paid (Full Redemption) Call Option	06-Apr-26	06-Apr-26	06-Apr-26	
1521	Paisalo Digital Limited	INE420C7135	10-Feb-27									
1522	Share India Securities Limited	INE932N07031	10-Feb-27									
1523	ESAF Small Finance Bank Limited	INE818W08156	10-Feb-27									
1524	Share India Securities Limited	INE932N07031	10-Feb-27									
1525	Share India Securities Limited	INE932N07049	10-Feb-27									
1526	Share India Securities Limited	INE932N07056	10-Feb-27									
1527	Share India Securities Limited	INE932N07056	10-Feb-27			10-Feb-27						
1528	Keertana Finserv Limited	INE0N507179	11-Feb-27									
1529	Choice Finserv Private Limited	INE04E07137	11-Feb-27									
1530	Keertana Finserv Limited	INE0N507220	11-Feb-27									
1531	Mufin Green Finance Limited	INE08K07183	11-Feb-27									
1532	Mufin Green Finance Limited	INE08K07183	11-Feb-27			11-Feb-27						
1533	Aptus Value Housing Finance India Limited	INE932007154	11-Feb-27									
1534	Keertana Finserv Limited	INE0N507231	12-Feb-27									
1535	Keertana Finserv Limited	INE0N507231	12-Feb-27			12-Feb-27						
1536	ICICI Home Finance Company Limited	INE071G07801	12-Feb-27									
1537	Export - Import Bank of India	INES14E08G4	12-Feb-27									
1538	Aptus Value Housing Finance India Limited	INE932007196	12-Feb-27									
1539	National Bank for Financing Infrastructure and Development	INE04SG0R148	12-Feb-27									
1540	Choice Finserv Private Limited	INE04E07132	12-Feb-27									
1541	Keertana Finserv Limited	INE0N507113	13-Feb-27									
1542	National Bank for Agriculture & Rural Development	INE261F0B8A2	13-Feb-27									
1543	National Bank for Agriculture & Rural Development	INE261F0B82	14-Feb-27									
1544	Fedbank Financial Services Limited	INE07N07058	14-Feb-27									
1545	Fedbank Financial Services Limited	INE07N07058	14-Feb-27			14-Feb-27						
1546	ESAF Small Finance Bank Limited	INE818W08149	14-Feb-27									
1547	ICICI Home Finance Company Limited	INE071G07852	15-Feb-27									
1548	Narayana Infrastructure Limited	INE04P0R024	17-Feb-27									
1549	National Bank for Agriculture & Rural Development	INE261F0B9Y9	17-Feb-27									
1550	National Bank for Agriculture & Rural Development	INE261F0B0Y8	17-Feb-27									
1551	Tiger Capital Private Limited	INE01EQ0703	18-Feb-27									
1552	Tiger Capital Private Limited	INE01EQ0703	18-Feb-27			18-Feb-27						
1553	Bank of Maharashtra	INE457A08183	18-Feb-27									
1554	Paisalo Digital Limited	INE420C7189	18-Feb-27									
1555	Keertana Finserv Limited	INE0N507261	19-Feb-27									
1556	Keertana Finserv Limited	INE0N507261	19-Feb-27			19-Feb-27						
1557	Aptus Value Housing Finance India Limited	INE932007139	19-Feb-27									
1558	Vedanta Aluminium Metal Limited	INE20A080C0	20-Feb-27									
1559	Vedanta Aluminium Metal Limited	INE20A080B8	20-Feb-27									
1560	Vedanta Aluminium Metal Limited	INE20A080B9	20-Feb-27			20-Feb-27						
1561	SB General Insurance Company Limited	INE03MM08012	21-Feb-27									
1562	State Bank of India	INE06A08B55	21-Feb-27									
1563	Akara Capital Advisors Private Limited	INE08P07133	21-Feb-27									
1564	Akara Capital Advisors Private Limited	INE08P07332	21-Feb-27			21-Feb-27						
1565	Mahindra and Mahindra Financial Services Limited	INE740D7YD0	21-Feb-27									
1566	Keertana Finserv Limited	INE0N507199	22-Feb-27									
1567	Keertana Finserv Limited	INE0N507199	22-Feb-27			22-Feb-27						
1568	Yes Bank Limited	INE261F0B402	22-Feb-27									
1569	National Bank for Agriculture & Rural Development	INE261F0B4W2	22-Feb-27									
1570	ICICI Home Finance Company Limited	INE071G0B1A2	23-Feb-27									
1571	Haryana Vidyal Prasang Nigam Limited	INE131N0804	23-Feb-27									
1572	Haryana Vidyal Prasang Nigam Limited	INE131N0804	23-Feb-27			23-Feb-27						
1573	ICICI Home Finance Company Limited	INE071G0B4A4	23-Feb-27									
1574	Keertana Finserv Limited	INE0N507212	23-Feb-27	23-Jul-26	Paid				24-Jul-26	24-Jul-26		
1575	National Bank for Agriculture & Rural Development	INE261F0B16	23-Feb-27									
1576	Aptus Value Housing Finance India Limited	INE932007170	23-Feb-27									
1577	National Bank for Agriculture & Rural Development	INE261F0B4E5	24-Feb-27									
1578	National Bank for Agriculture & Rural Development	INE261F0B4N7	24-Feb-27									
1579	Keertana Finserv Limited	INE0N507204	25-Feb-27									
1580	Vedanta Aluminium Metal Limited	INE20A07196	25-Feb-27									
1581	Sammann Finserv Limited	INE24A07168	25-Feb-27									
1582	Sammann Finserv Limited	INE24A07150	25-Feb-27									
1583	ICICI Home Finance Company Limited	INE071G0777	26-Feb-27									
1584	Choice Finserv Private Limited	INE04E07145	26-Feb-27									
1585	Keertana Finserv Limited	INE0N507147	26-Feb-27									
1586	Keertana Finserv Limited	INE0N507147	26-Feb-27			26-Feb-27						
1587	NI Capital Private Limited	INE04TAT013	26-Feb-27									
1588	Audharbilla InfraTech Private Limited	INE0EQ08017	26-Feb-27									
1589	Audharbilla InfraTech Private Limited	INE0EQ08017	26-Feb-27			26-Feb-27						
1590	Mahindra & Mahindra Financial Services Limited	INE740D7YD16	27-Feb-27									
1591	Veritas Finance Private Limited	INE148U07257	27-Feb-27									
1592	Aptus Value Housing Finance India Limited	INE932007188	27-Feb-27									
1593	Aptus Value Housing Finance India Limited	INE932007188	27-Feb-27			27-Feb-27						
1594	National Bank for Agriculture & Rural Development	INE261F0B8C6	27-Feb-27									
1595	Paisalo Digital Limited	INE420C7098	27-Feb-27									
1596	National Bank for Agriculture & Rural Development	INE261F0B4A4	27-Feb-27									
1597	Aptus Finance India Private Limited	INE04MH07038	28-Feb-27									
1598	AI Corp Limited	INE46N07055	28-Feb-27									
1599	Bhiliangana Hydel Power Limited	INE45307203	28-Feb-27									
1600	Mahindra Rural Housing Finance Limited	INE950D07446	28-Feb-27									
1601	Kanchanjunga Power Company Private Limited	INE117N07097	28-Feb-27									
1602	Neogen Chemicals Limited	INE138507013	28-Feb-27									
1603	IFCI Limited	INE01B0AC049	28-Feb-27									
1604	IFCI Limited	INE01B0AC049	28-Feb-27			28-Feb-27						
1605	IFCI Limited	INE01B0AC049	28-Feb-27									
1606	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-27									
1607	Kohima-Mariani Transmission Limited	INE48320R012	28-Feb-27									
1608	Aptus Value Housing Finance India Limited	INE932007147	28-Feb-27									
1609	Aptus Finance India Private Limited	INE04MH07042	28-Feb-27									
1610	Aptus Finance India Private Limited	INE04MH07042	28-Feb-27			28-Feb-27						
1611	SB Cards and Payment Services Limited	INE01E08359	28-Feb-27									
1612	Bhiliangana Hydel Power Limited	INE45307211	28-Feb-27									
1613	Bharti Telecom Limited	INE9300E214	28-Feb-27									
1614	National Bank for Agriculture & Rural Development	INE261F0B4E2	01-Mar-27									
1615	National Bank for Agriculture & Rural Development	INE261F0B4D5	01-Mar-27									
1616	Bahadur Chand Investments Private Limited	INE087M08134	01-Mar-27									
1617	Bahadur Chand Investments Private Limited	INE087M08126	01-Mar-27									
1618	STL Networks Limited	INE13VE07015	02-Mar-27									
1619	Aptus Value Housing Finance India Limited	INE932007162	02-Mar-27									
1620	Paisalo Digital Limited	INE420C7130	03-Mar-27									
1621	DMF Finance Private Limited	INE604008140	04-Mar-27									
1622	Aptus Value Housing Finance India Limited	INE932007121	05-Mar-27									
16												

Calendar of interest and Principal repayment for the Financial Year 2026-27													
S.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/Investor/Stock exchange disclosure	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1651	Share India Securities Limited	IN693200703	10-Mar-27										
1652	Share India Securities Limited	IN693200703	10-Mar-27			30-Mar-27							
1653	Share India Securities Limited	IN693200704	10-Mar-27										
1654	Share India Securities Limited	IN693200705	10-Mar-27										
1655	Export - Import Bank of India	IN314008062	11-Mar-27										
1656	Mufin Green Finance Limited	IN68007183	11-Mar-27										
1657	Mufin Green Finance Limited	IN68007183	11-Mar-27			11-Mar-27							
1658	Keertana Finance Limited	IN69300779	11-Mar-27										
1659	Aptus Value Housing Finance India Limited	IN693007154	11-Mar-27			11-Mar-27							
1660	Aptus Value Housing Finance India Limited	IN693007154	11-Mar-27										
1661	KV Green Energy Limited	IN642007004	11-Mar-27										
1662	KV Green Energy Limited	IN642007004	11-Mar-27			11-Mar-27							
1663	Choice Finance Private Limited	IN693007137	11-Mar-27										
1664	National Bank for Agriculture & Rural Development	IN693008006	11-Mar-27										
1665	Keertana Finance Limited	IN693007220	11-Mar-27										
1666	Aptus Value Housing Finance India Limited	IN693007196	12-Mar-27										
1667	DMI Finance Private Limited	IN693008132	12-Mar-27										
1668	DMI Finance Private Limited	IN693008132	12-Mar-27			12-Mar-27							
1669	Keertana Finance Limited	IN693007253	12-Mar-27										
1670	Choice Finance Private Limited	IN693007152	12-Mar-27										
1671	Choice Finance Private Limited	IN693007152	12-Mar-27			12-Mar-27							
1672	Keertana Finance Limited	IN693007113	13-Mar-27										
1673	Keertana Finance Limited	IN693007113	13-Mar-27			13-Mar-27							
1674	Export - Import Bank of India	IN314008090	14-Mar-27										
1675	National Bank for Agriculture & Rural Development	IN261008915	14-Mar-27										
1676	National Bank for Agriculture & Rural Development	IN261008914	14-Mar-27										
1677	Mahindra and Mahindra Limited	IN101008070	15-Mar-27										
1678	National Bank for Agriculture & Rural Development	IN261008915	15-Mar-27										
1679	National Bank for Agriculture & Rural Development	IN261008915	15-Mar-27			15-Mar-27							
1680	Niva Bupa Health Insurance Company Limited	IN693008028	15-Mar-27										
1681	Av Credit Limited	IN262007018	15-Mar-27										
1682	National Bank for Agriculture & Rural Development	IN261008914	15-Mar-27										
1683	Paisalo Digital Limited	IN420007064	15-Mar-27										
1684	Av Credit Limited	IN262007026	15-Mar-27										
1685	JPO CREDIT LIMITED	IN262007026	16-Mar-27										
1686	National Bank for Agriculture & Rural Development	IN261008914	16-Mar-27										
1687	National Bank for Agriculture & Rural Development	IN261008914	16-Mar-27										
1688	National Bank for Agriculture & Rural Development	IN261008914	16-Mar-27										
1689	National Bank for Agriculture & Rural Development	IN261008914	17-Mar-27										
1690	Ashok Leyland Limited	IN200007406	17-Mar-27			17-Mar-27							
1691	Ashok Leyland Limited	IN200007406	17-Mar-27										
1692	National Bank for Agriculture & Rural Development	IN261008914	17-Mar-27										
1693	Gabur India Limited	IN693008021	18-Mar-27										
1694	Gabur India Limited	IN693008021	18-Mar-27			18-Mar-27							
1695	Tyger Capital Private Limited	IN693007095	18-Mar-27										
1696	Tyger Capital Private Limited	IN693007095	18-Mar-27			18-Mar-27							
1697	Paisalo Digital Limited	IN420007064	18-Mar-27										
1698	Aditya Birla Lifestyle Brands Limited	IN314008014	18-Mar-27										
1699	Export - Import Bank of India	IN314008014	18-Mar-27										
1700	Choice Finance Private Limited	IN693007166	18-Mar-27										
1701	Nararyana Hindustan Limited	IN410008016	19-Mar-27										
1702	Keertana Finance Limited	IN693007261	19-Mar-27										
1703	Nararyana Hindustan Limited	IN410008016	19-Mar-27										
1704	National Bank for Agriculture & Rural Development	IN261008914	19-Mar-27										
1705	Aptus Value Housing Finance India Limited	IN693007196	19-Mar-27										
1706	Magma General Insurance Company Limited	IN110008042	20-Mar-27										
1707	ESAF Small Finance Bank Limited	IN313008042	20-Mar-27										
1708	Magma General Insurance Company Limited	IN313008042	20-Mar-27										
1709	HDFC Bank Limited	IN693008042	20-Mar-27										
1710	Magma General Insurance Company Limited	IN313008042	20-Mar-27										
1711	Bharat Forge Limited	IN693008039	20-Mar-27										
1712	Bharat Forge Limited	IN693008039	20-Mar-27			20-Mar-27							
1713	Magma General Insurance Company Limited	IN313008042	20-Mar-27										
1714	ESAF Small Finance Bank Limited	IN313008042	20-Mar-27										
1715	Sole Bank of India	IN693008046	20-Mar-27										
1716	Bharti Telecom Limited	IN693008032	20-Mar-27										
1717	Hindustan Zinc Limited	IN261008046	21-Mar-27										
1718	Solar Industries India Limited (Solar Explosive Limited)	IN343008024	22-Mar-27										
1719	Solar Industries India Limited (Solar Explosive Limited)	IN343008024	22-Mar-27			22-Mar-27							
1720	Keertana Finance Limited	IN693007139	22-Mar-27										
1721	Keertana Finance Limited	IN693007139	22-Mar-27			22-Mar-27							
1722	Punjab National Bank	IN116008038	22-Mar-27										
1723	National Bank for Agriculture & Rural Development	IN261008914	22-Mar-27										
1724	Punjab National Bank	IN116008038	22-Mar-27										
1725	Keertana Finance Limited	IN693007212	23-Mar-27	23-Jul-26	Paid	23-Mar-27	23-Jul-26	Paid (Full Redemption) - Put Option	24-Jul-26	24-Jul-26	24-Jul-26		
1726	Keertana Finance Limited	IN693007212	23-Mar-27										
1727	National Bank for Agriculture & Rural Development	IN261008914	23-Mar-27										
1728	Balrashtra Industries Limited	IN261008047	23-Mar-27										
1729	National Bank for Agriculture & Rural Development	IN261008914	23-Mar-27										
1730	Rajasthan Rayo Vidhut Prasaran Nigam Limited	IN693008089	23-Mar-27										
1731	Rajasthan Rayo Vidhut Prasaran Nigam Limited	IN693008089	23-Mar-27			23-Mar-27							
1732	National Bank for Agriculture & Rural Development	IN261008914	23-Mar-27										
1733	Aptus Value Housing Finance India Limited	IN693007196	23-Mar-27										
1734	Balrashtra Industries Limited	IN261008047	23-Mar-27										
1735	National Bank for Agriculture & Rural Development	IN261008914	23-Mar-27										
1736	Balrashtra Industries Limited	IN261008047	23-Mar-27										
1737	India First Life Insurance Company Limited	IN313008029	24-Mar-27										
1738	AT Home Finance Limited	IN693007061	24-Mar-27										
1739	India First Life Insurance Company Limited	IN313008029	24-Mar-27										
1740	National Bank for Agriculture & Rural Development	IN261008914	24-Mar-27										
1741	The Tata Power Company Limited	IN245008024	24-Mar-27										
1742	The Tata Power Company Limited	IN245008024	24-Mar-27										
1743	The Tata Power Company Limited	IN245008024	24-Mar-27										
1744	Skidell Technologies Limited	IN693007109	24-Mar-27										
1745	Indian Bank	IN693008115	24-Mar-27										
1746	Mahindra Rural Housing Finance Limited	IN693007453	25-Mar-27										
1747	Mahindra Rural Housing Finance Limited	IN693007453	25-Mar-27			25-Mar-27							
1748	Sammann Finance Limited	IN244007150	25-Mar-27										
1749	India First Life Insurance Company Limited	IN313008029	25-Mar-27										
1750	Mahindra & Mahindra Financial Services Limited	IN740007061	25-Mar-27										
1751	Mahindra & Mahindra Financial Services Limited	IN740007061	25-Mar-27			25-Mar-27							
1752	Sammann Finance Limited	IN244007150	25-Mar-27										
1753	Keertana Finance Limited	IN693007264	25-Mar-27										
1754	ESAF Small Finance Bank Limited	IN313008042	25-Mar-27										
1755	Fedbank Financial Services Limited	IN693007041	26-Mar-27										
1756	Fedbank Financial Services Limited	IN693007041	26-Mar-27			26-Mar-27							
1757	Rajasthan Rayo Vidhut Prasaran Nigam Limited	IN693008089	26-Mar-27										
1758	Rajasthan Rayo Vidhut Prasaran Nigam Limited	IN693008089	26-Mar-27			26-Mar-27							
1759	Prithvi Law Limited	IN344007179	26-Mar-27										
1760	LC Housing Finance Limited	IN115007023	26-Mar-27										
1761	LC Housing Finance Limited	IN115007023	26-Mar-27			26-Mar-27							
1762	N Capital Private Limited	IN693007093	26-Mar-27										
1763	Keertana Finance Limited	IN693007147	26-Mar-27										
1764	Choice Finance Private Limited	IN693007145	26-Mar-27										
1765	Mahindra Rural Housing Finance Limited	IN693007123	26-Mar-27										
1766	Mahindra Rural Housing Finance Limited	IN693007123	26-Mar-27			26-Mar-27							
1767	Veritas Finance Private Limited	IN693007123	27-Mar-27										
1768	Sammann Finance Limited	IN140008036	27-Mar-27										
1769	GMR Goa International Airport Limited	IN733008061	27-Mar-27										
1770	National Bank for Agriculture & Rural Development	IN261008914	27-Mar-27										
1771	Aptus Value Housing Finance India Limited	IN693007196	27-Mar-27										
1772	Aptus Value Housing Finance India Limited	IN693007196	27-Mar-27			27-Mar-27							
1773	Export - Import Bank of India	IN314008091	27-Mar-27										
1774	Mahindra Rural Housing Finance Limited	IN693007152	27-Mar-27										
1775	Mahindra & Mahindra Financial Services Limited	IN740007062	28-Mar-27										
1776	National Bank for Financing Infrastructure and Development	IN693008064	28-Mar-27										
1777	The Tata Power Company Limited	IN245008073	28-Mar-27										
1778	Veritas Finance Private Limited	IN693007145	28-Mar-27										
1779	Veritas Finance Private Limited	IN693007145	28-Mar-27										
1780	Aptus Finance India Private Limited												

Calendar of Interest and Principal repayment for the Financial Year 2026-27													AXIS TRUSTEE	
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc)	Date of confirmation from the Company/MSI (Investor/Stock exchange disclosure)	Date of information given to CMA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1817	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Mar-27											
1818	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Mar-27											
1819	Fedbank Financial Services Limited	INE007N07066	30-Mar-27			30-Mar-27								
1820	Fedbank Financial Services Limited	INE007N07066	30-Mar-27											
1821	Oriental Nagpur Betul Highway Limited	INE105N07330	30-Mar-27											
1822	DLF Cyber City Developers Limited	INE186K07130	30-Mar-27											
1823	Delhi International Airport Limited	INE637H08033	31-Mar-27											
1824	Delhi International Airport Limited	INE637H08033	31-Mar-27											
1825	Bhilaiwara Hydro Power Limited	INE65307211	31-Mar-27											
1826	Kohima-Mariani Transmission Limited	INE483Z08012	31-Mar-27											
1827	Kohima-Mariani Transmission Limited	INE483Z08012	31-Mar-27			31-Mar-27								
1828	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INES26E07023	31-Mar-27											
1829	Interise Trust	INE790207079	30-Mar-27											
1830	Interise Trust	INE790207079	30-Mar-27			31-Mar-27								
1831	Lodha Developers Limited	INE670M07349	31-Mar-27											
1832	Lodha Developers Limited	INE670M07349	31-Mar-27			31-Mar-27								
1833	SS Limited	INE28507058	31-Mar-27											
1834	IFCI Limited	INE039A0RPUR	31-Mar-27											
1835	IFCI Limited	INE039A0RPUR	31-Mar-27			31-Mar-27								
1836	Hindustan Construction Company Limited	INE549A08P71	31-Mar-27											
1837	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-Mar-27	24-Jul-26	Paid					27-Jul-26	27-Jul-26			
1838	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-Mar-27			31-Mar-27	24-Jul-26	Paid (Full Redemption) - Call Option		27-Jul-26	27-Jul-26			
1839	Hindustan Construction Company Limited	INE549A08P63	31-Mar-27											
1840	Hindustan Construction Company Limited	INE549A08P63	31-Mar-27			31-Mar-27								
1841	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	31-Mar-27											
1842	Keystone Realtors Limited	INE263M07109	31-Mar-27											
1843	Hindustan Construction Company Limited	INE549A07221	31-Mar-27											
1844	Hindustan Construction Company Limited	INE549A07221	31-Mar-27			31-Mar-27								
1845	Neogen Chemicals Limited	INE136507013	31-Mar-27											
1846	Interise Trust	INE790207061	31-Mar-27											
1847	Interise Trust	INE790207061	31-Mar-27			31-Mar-27								
1848	Hindustan Construction Company Limited	INE549A07213	31-Mar-27											
1849	National Bank for Agriculture & Rural Development	INE261F08832	31-Mar-27											
1850	Manipalprakash Health Insurance Company Limited	INE790N08033	31-Mar-27											
1851	SPR Auto Technologies Limited (Formerly known as Shriram Pistons & Rings Limited)	INES26E07015	31-Mar-27											
1852	IFCI Limited	INE039A0RPUR	31-Mar-27											
1853	Kanchanjunga Power Company Private Limited	INE117N07080	31-Mar-27											
1854	Aptus Finance India Private Limited	INE04M07034	31-Mar-27											
1855	Aptus Finance India Private Limited	INE04M07034	31-Mar-27			31-Mar-27								
1856	Kanchanjunga Power Company Private Limited	INE117N07097	31-Mar-27											
1857	Bhilaiwara Hydro Power Limited	INE65307203	31-Mar-27											
1858	Bhilaiwara Hydro Power Limited	INE65307203	31-Mar-27			31-Mar-27	02-Jun-26	Paid (Partial Redemption)		03-Jun-26	03-Jun-26			
1859	Delhi International Airport Limited	INE637H08043	31-Mar-27											
1860	Interise Trust	INE790207053	31-Mar-27	03-Jun-26	Paid					04-Jun-26	04-Jun-26			
1861	Interise Trust	INE790207053	31-Mar-27			31-Mar-27	03-Jun-26	Paid (Full Redemption) - Call Option		04-Jun-26	04-Jun-26			
1862	Aadharchila Infotech Private Limited	INE0RE08025	31-Mar-27											
1863	Aadharchila Infotech Private Limited	INE0RE08025	31-Mar-27			31-Mar-27								